1/31/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## JANUARY 31, 1986

(Details, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

## TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986 AND COMPARATIVE FIGURES FOR JANUARY 31, 1985

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DEPOSITORY 376

| Title | January 31, 1986 | | January 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | *Percent* | | *Percent* | |
| Bills: | | | | |
| Treasury | [1]7.770 | $399,563 | [1]9.885 | $374,471 |
| Notes: | | | | |
| Treasury | 11.041 | 820,299 | 11.611 | 712,778 |
| Bonds:[2] | | | | |
| Treasury | 10.945 | 215,803 | 10.927 | 172,168 |
| Other securities: | | | | |
| Federal Financing Bank | 10.722 | 14,194 | ..... | ..... |
| Total marketable | 10.144 | 1,449,859 | 11.021 | 1,259,416 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 5 | 2.000 | 1 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.569 | 7,543 | 9.042 | 9,378 |
| Government account series | 10.488 | 336,203 | 11.028 | 290,527 |
| R. E. A. series | 5.000 | 55 | 5.000 | 44 |
| State and local government series | 9.087 | 87,483 | 8.960 | 44,664 |
| United States individual retirement bonds | 6.423 | 25 | 6.302 | 25 |
| United States retirement plan bonds | 6.011 | 117 | 5.894 | 127 |
| United States savings bonds | 7.239 | 78,567 | 7.183 | 73,336 |
| United States savings notes | 6.905 | 272 | 6.905 | 266 |
| Total nonmarketable | 9.713 | 510,270 | 10.082 | 418,369 |
| Total interest-bearing debt | 10.030 | 1,960,129 | 10.784 | 1,677,785 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,765 | ..... | 1,467 |
| Other | ..... | 657 | ..... | 663 |
| Total non-interest-bearing debt | ..... | 2,423 | ..... | 2,131 |
| Total public debt outstanding | ..... | 1,962,552 | ..... | 1,679,916 |

## TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $1,962,552 |
| Less amounts not subject to limit: | |
| Treasury | 602 |
| Federal Financing Bank | 14,194 |
| Total public debt subject to limit | 1,947,756 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 137 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,272 |
| Total debt subject to limit | 1,949,028 |
| Statutory debt limit[4] | 2,078,700 |
| Balance of statutory debt limit | 129,672 |

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of January 31, 1986, $184,583 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]** | | | | | | | |
| **Marketable:[1 d]** | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Feb. 6, 1986 7.52% | 8/8/85 | | 2/6/86 | Feb. 6, 1986 | $7,277 | | $14,525 |
| Feb. 6, 1986 7.21% | 11/7/85 | | | | 7,248 | | |
| Feb. 13, 1986 7.36% | 8/15/85 | | 2/13/86 | Feb. 13, 1986 | 7,459 | | 14,331 |
| Feb. 13, 1986 7.21% | 11/14/85 | | | | 6,872 | | |
| Feb. 20, 1986 8.46% | 2/21/85 | | 2/20/86 | Feb. 20, 1986 | 8,525 | | 23,229 |
| Feb. 20, 1986 7.28% | 8/22/85 | | | | 7,269 | | |
| Feb. 20, 1986 7.24% | 11/21/85 | | | | 7,435 | | |
| Feb. 27, 1986 7.21% | 8/29/85 | | 2/27/86 | Feb. 27, 1986 | 7,263 | | 14,698 |
| Feb. 27, 1986 7.15% | 11/29/85 | | | | 7,435 | | |
| Mar. 6, 1986 7.30% | 9/5/85 | | 3/6/86 | Mar. 6, 1986 | 7,261 | | 14,908 |
| Mar. 6, 1986 7.19% | 12/5/85 | | | | 7,647 | | |
| Mar. 13, 1986 7.39% | 9/12/85 | | 3/13/86 | Mar. 13, 1986 | 7,238 | | 14,866 |
| Mar. 13, 1986 7.05% | 12/12/85 | | | | 7,628 | | |
| Mar. 20, 1986 9.24% | 3/21/85 | | 3/20/86 | Mar. 20, 1986 | 8,529 | | 23,390 |
| Mar. 20, 1986 7.32% | 9/19/85 | | | | 7,233 | | |
| Mar. 20, 1986 7.00% | 12/19/85 | | | | 7,628 | | |
| Mar. 27, 1986 7.05% | 9/26/85 | | 3/27/86 | Mar. 27, 1986 | 4,534 | | 15,162 |
| Mar. 27, 1986 7.25% | 11/5/85 | | | | 3,005 | | |
| Mar. 27, 1986 7.02% | 12/26/85 | | | | 7,623 | | |
| Apr. 3, 1986 7.64% | 10/3/85 | | 4/3/86 | Apr. 3, 1986 | 6,860 | | 14,447 |
| Apr. 3, 1986 7.04% | 1/2/86 | | | | 7,587 | | |
| Apr. 10, 1986 7.32% | 10/10/85 | | 4/10/86 | Apr. 10, 1986 | 7,035 | | 14,451 |
| Apr. 10, 1986 7.05% | 1/9/86 | | | | 7,416 | | |
| Apr. 17, 1986 8.44% | 4/18/85 | | 4/17/86 | Apr. 17, 1986 | 8,362 | | 22,912 |
| Apr. 17, 1986 7.36% | 10/17/85 | | | | 7,038 | | |
| Apr. 17, 1986 7.23% | 1/16/86 | | | | 7,512 | | |
| Apr. 24, 1986 7.32% | 10/24/85 | | 4/24/86 | Apr. 24, 1986 | 6,969 | | 14,194 |
| Apr. 24, 1986 6.98% | 1/23/86 | | | | 7,225 | | |
| May 1, 1986 7.37% | 10/31/85 | | 5/1/86 | May 1, 1986 | 7,167 | | 14,402 |
| May 1, 1986 6.92% | 1/30/86 | | | | 7,235 | | |
| May 8, 1986 7.30% | 11/7/85 | | 5/8/86 | May 8, 1986 | 7,238 | | 7,238 |
| May 15, 1986 7.94% | 5/16/85 | | 5/15/86 | May 15, 1986 | 8,550 | | 15,290 |
| May 15, 1986 7.23% | 11/14/85 | | | | 6,740 | | |
| May 22, 1986 7.26% | 11/21/85 | | 5/22/86 | May 22, 1986 | 7,466 | | 7,466 |
| May 29, 1986 7.26% | 11/29/85 | | 5/29/86 | May 29, 1986 | 7,433 | | 7,433 |
| June 5, 1986 7.26% | 12/5/85 | | 6/5/86 | June 5, 1986 | 7,619 | | 7,619 |
| June 12, 1986 7.18% | 6/13/85 | | 6/12/86 | June 12, 1986 | 8,533 | | 16,161 |
| June 12, 1986 7.02% | 12/12/85 | | | | 7,628 | | |
| June 19, 1986 7.01% | 12/19/85 | | 6/19/86 | June 19, 1986 | 7,624 | | 7,624 |
| June 26, 1986 7.05% | 12/26/85 | | 6/26/86 | June 26, 1986 | 7,629 | | 7,629 |
| July 1, 1986 7.07% | 1/2/86 | | 7/3/86 | July 3, 1986 | 7,628 | | 7,628 |
| July 10, 1986 7.09% | 7/11/85 | | 7/10/86 | July 10, 1986 | 8,514 | | 15,971 |
| July 10, 1986 7.11% | 1/9/86 | | | | 7,457 | | |
| July 17, 1986 7.28% | 1/16/86 | | 7/17/86 | July 17, 1986 | 7,660 | | 7,660 |
| July 24, 1986 7.14% | 1/23/86 | | 7/24/86 | July 24, 1986 | 7,239 | | 7,239 |
| July 31, 1986 7.03% | 1/30/86 | | 7/31/86 | July 31, 1986 | 7,237 | | 7,237 |
| Aug. 7, 1986 7.60% | 8/8/85 | | 8/7/86 | Aug. 7, 1986 | 8,778 | | 8,778 |
| Sept. 4, 1986 7.36% | 9/5/85 | | 9/4/86 | Sept. 4, 1986 | 8,806 | | 8,806 |
| Oct. 2, 1986 7.33% | 10/3/85 | | 10/2/86 | Oct. 2, 1986 | 8,421 | | 8,421 |
| Oct. 30, 1986 7.51% | 10/31/85 | | 10/30/86 | Oct. 30, 1986 | 8,316 | | 8,316 |
| Nov. 28, 1986 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 9,064 |
| Dec. 26, 1986 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,282 | | 9,282 |
| Jan. 22, 1987 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 9,189 |
| Total Treasury Bills | | | | | 399,563 | | 399,563 |
| **Notes:[e]** | | | | | | | |
| Treasury: | | | | | | | |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-1/2% C-1986 (Effective Rate 13.5195%)[2] | 12/8/80 | | 2/15/86 | do | 3,188 | | 3,188 |
| 13-3/4% D-1986 (Effective Rate 13.7868%)[2] | 3/4/81 | | 5/15/86 | May 15-Nov. 15 | 3,460 | | 3,460 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | do | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 14% G-1986 (Effective Rate 14.0528%)[2] | 3/31/82 | | 3/31/86 | Mar. 31-Sept. 30 | 4,215 | | 4,215 |
| 14-7/8% H-1986 (Effective Rate 14.9610%)[2] | 7/6/82 | | 6/30/86 | June 30-Dec. 31 | 4,758 | | 4,758 |
| 12-1/4% J-1986 (Effective Rate 12.3008)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 9-7/8% L-1986 (Effective Rate 9.9825%)[2] | 2/15/83 | | 2/15/86 | Feb. 15-Aug. 15 | 8,116 | | 8,116 |
| 9-3/8% M-1986 (Effective Rate 9.4783%)[2] | 5/16/83 | | 5/15/86 | May 15-Nov. 15 | 7,330 | | 7,330 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 10-7/8% R-1986 (Effective Rate 10.9398%)[2] | 2/29/84 | | 2/28/86 | Feb. 28-Aug. 31 | 9,141 | | 9,141 |
| 11-1/2% S-1986 (Effective Rate 11.5494%)[2] | 4/2/84 | | 3/31/86 | Mar. 31-Sept. 30 | 9,337 | | 9,337 |
| 11-3/4% T-1986 (Effective Rate 11.8290%)[2] | 4/30/84 | | 4/30/86 | Apr. 30-Oct. 31 | 9,208 | | 9,208 |
| 12-5/8% U-1986 (Effective Rate 12.6822%)[2] | 5/31/84 | | 5/31/86 | May 31-Nov. 30 | 9,192 | | 9,192 |
| 13% V-1986 (Effective Rate 13.1027%)[2] | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | 9,933 | | 9,933 |
| 12-5/8% W-1986 (Effective Rate 12.6925%)[2] | 7/31/84 | | 7/31/86 | Jan. 31-July 31 | 10,231 | | 10,231 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9388%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[g]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | $10,087 | | $10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/85 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] - $248 | 6,822 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 3] | do | | do | Sept. 30 | 1,001 | [4]248 | 753 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,520 | | 10,520 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | do | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] - 266 | 7,213 |
| 11% H-1990 (Effective Rate 11.2452%)[2 3] | do | | do | Feb. 15 | 1,000 | [4]266 | 734 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] - 5 | 7,201 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 3] | do | | do | Aug. 15 | 1,000 | [4]5 | 995 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | do | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | do | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15 Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | do | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | do | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| Total Treasury Notes | | | | | 820,299 | | 820,299 |
| Bonds:[7 8 e] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | 1,216 | 20 | 1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2257%)[1 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,193 | 1,625 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 164 | 85 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1 026 | 534 |
| 3-1/2% 1990 (Effective Rate 3.4402%)[2] | 2/14/58 | ([9]) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,163 | 754 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[4]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds[7 8 9]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | $1,506 | | $1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | $2,557 | 188 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/95 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.3873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | | 8/15/95 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4839%)[2] | 10/3/60 | (6) | 11/15/98 | May 15-Nov. 15 | 4,463 | 3,990 | 473 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 6] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | do | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 10] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3355%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/29/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| Total Treasury Bonds | | | | | 230,451 | 14,648 | 215,803 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[30] | Various | | 6/30/86 | June 30, 1986 | 14,194 | | 14,194 |
| Total marketable | | | | | 1,464,507 | 14,648 | 1,449,859 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates: From 2/1974 | (12) | 12 years from issue date | June 1-Dec. 1 | 119 | 113 | 5 |
| Foreign Series:[9] | | | | | | | |
| Bills 2/3/86 | Various dates | | 2/3/86 | Feb. 3, 1986 | 542 | | 542 |
| Bills 3/3/86 | do | | 3/3/86 | Mar. 3, 1986 | 597 | | 597 |
| Bills 4/1/86 | do | | 4/1/86 | Apr. 1, 1986 | 764 | | 764 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 311 | | 311 |
| Bills 5/22/86 | 11/21/85 | | 5/22/86 | May 22, 1986 | 100 | | 100 |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | 583 | | 583 |
| Bills 6/17/86 | 12/17/85 | | 6/17/86 | June 17, 1986 | 1 | | 1 |
| Bills 7/1/86 | Various dates | | 7/1/86 | July 1, 1986 | 620 | | 620 |
| Bills 7/3/86 | 1/2/86 | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/24/86 | 1/23/86 | | 7/24/86 | July 24, 1986 | 100 | | 100 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 347 | | 347 |
| Bills 9/2/86 | 1/2/86 | | 9/2/86 | Sept. 2, 1986 | 29 | | 29 |
| 9.05% Treasury notes | 2/7/79 | (13) | 2/14/86 | Feb. 15-Aug. 15 | 400 | | 400 |
| 9.15% Treasury notes | 3/7/79 | (13) | 3/31/86 | Mar. 31-Sept. 30 | 400 | | 400 |
| 9.10% Treasury notes | 4/6/79 | (13) | 4/30/86 | Apr. 30-Oct. 31 | 450 | | 450 |
| 9.30% Treasury notes | 5/15/79 | (13) | 5/15/86 | May 15-Nov. 15 | 500 | | 500 |
| 8.90% Treasury notes | 7/16/79 | (13) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 7,543 | | 7,543 |
| Government account series: | | | | | | | |
| Airport & Airways Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 7,453 | 43 | 7,410 |
| 10-3/8% 1986 certificates | Various dates: From 9/9/85 | do | do | do | 533 | 351 | 182 |
| 10-1/4% 1986 certificates | From 11/8/85 | do | do | do | 704 | 445 | 260 |
| Total Airport & Airways Trust Fund | | | | | 8,691 | 837 | 7,852 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 12 | | 12 |
| Bills 2/6/86 | Various dates | | 2/6/86 | Feb. 6, 1986 | 162 | | 162 |
| Bills 3/6/86 | do | | 3/6/86 | Mar. 6, 1986 | 270 | | 270 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | 144 | | 144 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 225 | | 225 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 102 | | 102 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 88 | | 88 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 135 | | 135 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,138 | | 1,138 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | $32 | $3 | $29 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 37 | | 37 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 174 | 3 | 172 |
| Total Aquatic Resources Trust Fund | | | | | 243 | 5 | 237 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 9 | | 9 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 7 | | 7 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Total Aviation Insurance Revolving Fund | | | | | 35 | | 35 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 1 | | 1 |
| Civil Service Retirement Fund: | | | | | | | |
| 10-3/8% 1986 certificates | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 9/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 18,990 | 15,199 | 3,791 |
| 9-1/8% 1986 certificates | From 12/2/85 | do | do | do | 7,641 | 2,056 | 5,584 |
| 13-3/4% 1987 to 1999 bonds | From 1/2/86 | do | do | do | 848 | 183 | 665 |
| 13-1/4% 1987 to 1997 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 19,681 | 289 | 19,391 |
| 13% 1987 to 1996 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | | 12,936 |
| 10-3/4% 1987 to 1998 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | | 9,865 |
| 10-3/8% 1987 to 2000 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | | 15,609 |
| 9-3/4% 1987 to 1995 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | | 22,500 |
| 8-3/4% 1987 to 1994 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | | 8,776 |
| 8-1/4% 1987 to 1993 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | | 7,871 |
| 7-5/8% 1987 to 1989 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | | 8,014 |
| 7-1/2% 1987 to 1991 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 1,793 | | 1,793 |
| 7-3/8% 1987 to 1990 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 4,278 | | 4,278 |
| 7-1/8% 1987 to 1992 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 2,844 | | 2,844 |
| | 6/30/77 | do | 6/30/87 to 92 | do | 2,628 | | 2,628 |
| Total Civil Service Retirement Fund | | | | | 144,272 | [11]17,727 | 126,545 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 41 | | 41 |
| Bills 2/3/86 | Various dates | | do | do | (*) | | (*) |
| Bills 2/6/86 | do | | 2/6/86 | Feb. 6, 1986 | (*) | | (*) |
| Bills 2/10/86 | do | | 2/10/86 | Feb. 10, 1986 | 5 | | 5 |
| Bills 2/13/86 | do | | 2/13/86 | Feb. 13, 1986 | (*) | | (*) |
| Bills 2/14/86 | do | | 2/14/86 | Feb. 14, 1986 | (*) | | (*) |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 2/24/86 | do | | 2/24/86 | Feb. 24, 1986 | 5 | | 5 |
| Bills 2/27/86 | do | | 2/27/86 | Feb. 27, 1986 | 1 | | 1 |
| Bills 3/3/86 | do | | 3/3/86 | Mar. 3, 1986 | (*) | | (*) |
| Bills 3/6/86 | do | | 3/6/86 | Mar. 6, 1986 | (*) | | (*) |
| Bills 3/10/86 | do | | 3/10/86 | Mar. 10, 1986 | 5 | | 5 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | (*) | | (*) |
| Bills 3/17/86 | do | | 3/17/86 | Mar. 17, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 3/24/86 | do | | 3/24/86 | Mar. 24, 1986 | 5 | | 5 |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | (*) | | (*) |
| Bills 3/31/86 | do | | 3/31/86 | Mar. 31, 1986 | 1 | | 1 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 4/7/86 | do | | 4/7/86 | Apr. 7, 1986 | 2 | | 2 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 17 | 16 | 1 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | | 11 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 127 | 16 | 111 |
| Comptroller of the Currency, Trust Fund: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 12 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 3/13/86 | Various dates | | 3/13/86 | Mar. 31, 1986 | 5 | | 5 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | 1 | | 1 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 3 | | 3 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| 13-3/4% 1986 notes | 5/6/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 5 | | 5 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 1/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 21.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 14-7/8% 1986 notes | 12/31/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 5/16/77 | | 5/15/86 | do | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| 13-1/2% 1986 notes | 8/13/85 | | 2/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Department of State, Conditional Gift Fund, General | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | May 15-Nov. 15 | $19 | | $19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 7 | | 7 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | May 15-Nov. 15 | 6 | | 6 |
| 8-1/2% 1999 notes | Various dates | | 5/15/99 | do | 1 | | 1 |
| 12-5/8% 1995 bonds | do | | 5/15/95 | do | 5 | $2 | 4 |
| Total Education Benefit Fund, Department of Defense | | | | | 92 | 2 | 90 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 2/3/86 | Various dates | | 2/3/86 | Feb. 3, 1986 | 48 | | 48 |
| Bills 2/13/86 | do | | 2/13/86 | Feb. 13, 1986 | 180 | | 180 |
| Bills 2/18/86 | do | | 2/18/86 | Feb. 18, 1986 | 10 | | 10 |
| Bills 4/17/86 | do | | 4/17/86 | April 17, 1986 | 144 | | 144 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 275 | | 275 |
| 9-1/8% 1987 notes | Various dates | | 5/31/87 | do | 184 | | 184 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 12 | | 12 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,306 | | 1,306 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 2/28/86 | Various dates | | 2/28/86 | Feb. 28, 1986 | 72 | | 72 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-3/8% 1986 notes | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 75 | | 75 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | do | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-7/8% 1986 notes | 2/15/83 | | 2/15/86 | Feb. 15-Aug. 15 | 80 | | 80 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | do | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-3/8% 1986 notes | 5/16/83 | | 5/15/86 | do | 115 | | 115 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 21 | | 21 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 81 | | 81 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | 2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 6,534 | 2 | 6,532 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | $767 | $189 | $578 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1988 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 18 | 1 | 17 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 6.80% 1986 certificates | Various dates: From 1/1/86 | On demand | 2/1/86 | Feb. 1, 1986 | 429 | 63 | 366 |
| Export-Import Bank of the United States: | | | | | | | |
| 7.38% 1986 certificates | do | do | do | do | 654 | 75 | 579 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 7.81% 1986 certificates | 1/31/85 | do | 2/3/86 | Feb. 3, 1986 | 851 | | 851 |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 400 | | 400 |
| 16-1/8% 1986 notes | 12/8/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-7/8% 1986 notes | 8/24/83 | | 6/30/86 | June 30-Dec. 31 | 400 | | 400 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1986 notes | 5/18/82 | | 3/31/86 | Mar. 31-Sept. 30 | 300 | | 300 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/28/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/2% 1986 notes | 8/24/83 | | 2/15/86 | Feb. 15-Aug. 15 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-1/2% 1990 notes | do | | 10/15/90 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 800 | | 800 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 298 | | 298 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do | 220 | | 220 |
| Total Federal Deposit Insurance Corporation | | | | | 15,687 | | 15,687 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,434 | 1,342 | 1,091 |
| 9-1/8% 1986 certificates | From 1/2/86 | do | do | do | 1,774 | 1,582 | 192 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1991 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/91 to 93, 96 to 00 | do | 2,097 | 327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| Total Federal Disability Insurance Trust Fund | | | | | 10,506 | 4,313 | 6,193 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 1 | | 1 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 1 | | 1 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 5 | | 5 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4,436 | 3,239 | 1,197 |
| 9-1/8% 1986 certificates | From 1/2/86 | do | do | do | 16,026 | 3,912 | 12,115 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,385 | | 2,385 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 39,211 | 7,599 | 31,612 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | $2 | | $2 |
| 11-3/4% 1986 notes | 8/31/84 | | 4/30/86 | Apr. 30-Oct. 31 | 8 | | 8 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 76 | | 76 |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | 122 | | 122 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-3/4% 1986 notes | 3/28/85 | | 4/30/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | do | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 31-Dec. | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-7/8% 1986 notes | 11/1/84 | | 2/15/86 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-3/8% 1986 notes | 11/1/84 | | 5/15/86 | do | 20 | | 20 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | 12/18/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 12-5/8% 1986 notes | 1/23/86 | | 7/31/86 | Jan. 31-July 31 | (*) | | (*) |
| 11-3/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-7/8% 1986 notes | 4/24/84 | | 2/28/86 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | (*) | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 4,067 | $1 | 4,066 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 9-1/8% 1986 certificates | Various dates: From 1/2/86 | On demand | 6/30/86 | June 30-Dec. 31 | 19,092 | 18,903 | 189 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 24,551 | 8,889 | 15,662 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 61,846 | 33,868 | 27,979 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 7.81% 1986 certificates | 1/31/85 | On demand | 2/3/86 | Feb. 3, 1986 | $1,666 | | $1,666 |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | 2,400 | | 2,400 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | do | | 8/15/86 | do | 250 | | 250 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 206 | | 206 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | $15 | 310 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 5,197 | 15 | 5,182 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 2/6/86 | Various dates | | 2/6/86 | Feb. 6, 1986 | 10 | 2 | 8 |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 6 | 4 | 2 |
| Total Federal Ship Financing Escrow Fund | | | | | 16 | 6 | 10 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20,1986 | 2 | | 2 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 10-1/8% 1986 certificates | Various dates: From 11/4/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,870 | 2,826 | 44 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 2,654 | 2,337 | 318 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 1,945 | 12 | 1,934 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 1,372 | 42 | 1,329 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 1,514 | 88 | 1,426 |
| 10-3/8% 1988 to 2000 bonds | 6/30/85 | do | 6/30/88 to 00 | do | 3,058 | 166 | 2,892 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 910 | 73 | 837 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 1,182 | 232 | 950 |
| 7-5/8% 1988 to 1989 bonds | 6/30/74 | do | 6/30/88 to 89 | do | 248 | 62 | 186 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 122 | 8 | 114 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 120 | 12 | 108 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 475 | 56 | 419 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 16,586 | 5,914 | 10,672 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 181 | | 181 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 8 | | 8 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Total Foreign Fishing Observers, NOAA | | | | | 1 | | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 10-5/8% 1986 certificates | Various dates: From 8/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4 | | 4 |
| 10-3/8% 1986 certificates | From 9/3/85 | do | do | do | 265 | 38 | 227 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 226 | 19 | 207 |
| 9-1/8% 1986 certificates | From 1/2/86 | do | do | do | 5 | | 5 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 474 | | 474 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 286 | | 286 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 161 | | 161 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 377 | | 377 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-1/4% 1987 to 1993 bonds | 6/30/74 | do | 6/30/87 to 93 | do | 58 | | 58 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 21 | | 21 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 24 | | 24 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 20 | | 20 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,709 | 58 | 2,651 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[6]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | $10 | | $10 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-3/4% 1986 notes | 5/16/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-1/2% 1986 notes | 3/1/85 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 19 | | 19 |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 3/27/86 | do | | 3/27/86 | March 27, 1986 | 4 | | 4 |
| Total Gifts and Bequests, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Gifts and Bequests, Treasury: | | | | | | | |
| 7.27% 1986 certificates | 1/2/86 | On demand | 4/3/86 | April 3, 1986 | (*) | | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 10-1/4% 1986 certificates | 10/22/85 | do | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-5/8% 1986 certificates | 12/31/85 | do | do | do | 9 | $1 | 9 |
| 9% 1986 certificates | 1/2/86 | do | do | do | 4 | 3 | 1 |
| 10-1/4% 1986 bonds | 6/30/85 | do | do | do | 10 | 1 | 9 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | | 39 |
| 6-1/2% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 45 | | 45 |
| Total Government Life Insurance Fund | | | | | 270 | 5 | 265 |
| Government National Mortgage Association: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 11 | | 11 |
| Bills 2/12/86 | | | | Feb. 12, 1986 | 28 | | 28 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 13-1/2% 1986 notes | Various dates | | 2/15/86 | Feb. 15-Aug. 15 | 90 | | 90 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | 1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | Mar. 31-Sept. 30 | 227 | | 227 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1986 notes | do | | 2/15/86 | do | 10 | | 10 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9-3/8% 1986 notes | do | | 5/15/86 | do | 11 | | 11 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 139 | | 139 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/4% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 28 | | 28 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 44 | | 44 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,137 | 1 | 2,135 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | 846 | 89 | 757 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 16 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 865 | 106 | 759 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/2% 1986 notes | 12/16/80 | | 2/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-1/2% 1986 notes | 4/24/84 | | 3/31/86 | Mar. 31-Sept. 30 | 24 | | 24 |
| 11-3/8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government National Mortgage Association, MBS Investment Account—Continued | | | | | | | |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | $20 | | $20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | $13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1986 notes | do | | 2/15/86 | do | 15 | | 15 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 9-3/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 15 | | 15 |
| 8-3/4% 1986 notes | do | | 11/15/86 | do | 58 | | 58 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | do | 2 | | 2 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 43 | | 43 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,134 | 28 | 1,106 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | 20 | | 20 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | do | 7 | | 7 |
| 8-1/4% 1990 bonds | do | | 5/15/90 | do | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 48 | | 48 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 2/13/86 | Various dates | | 2/13/86 | Feb. 13, 1986 | 7 | | 7 |
| Highway-Mass Transit: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,334 | | 2,334 |
| | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 7/11/85 | do | do | do | 91 | 40 | 52 |
| 10-1/2% 1986 certificates | From 8/12/85 | do | do | do | 100 | 50 | 50 |
| 10-3/8% 1986 certificates | From 9/12/85 | do | do | do | 208 | 113 | 95 |
| 10-1/4% 1986 certificates | From 11/13/85 | do | do | do | 331 | 234 | 97 |
| 10-1/8% 1986 certificates | 1/13/86 | do | do | do | 101 | 51 | 51 |
| Total Highway-Mass Transit | | | | | 3,166 | 487 | 2,678 |
| Highway Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 11,169 | 2,525 | 8,644 |
| | Various dates: | | | | | | |
| 10-1/4% 1986 certificates | From 11/5/85 | do | do | do | 2,303 | 1,481 | 822 |
| 10-1/8% 1986 certificates | From 1/1/86 | do | do | do | 1,013 | 578 | 434 |
| Total Highway Trust Fund | | | | | 14,485 | 4,585 | 9,900 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 3 | | 3 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| % 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 66 | | 66 |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | 5 | 4 | 1 |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 1 | | 1 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 35 | 19 | 16 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 26 | 15 | 11 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 3 | (*) | 2 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 10 | | 10 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 18 | 4 | 13 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 1 | 12 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 8 | 8 | (*) |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| 10-7/8% 1986 notes | 12/13/84 | | 2/28/86 | Feb. 28-Aug. 31 | 32 | | 32 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 230 | 55 | 175 |
| Individual Indian Money: | | | | | | | |
| 7.81% certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 19 | | 19 |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-1/2% 1987 notes | 1/17/85 | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | Various dates | | 8/31/86 | Feb. 28-Aug. 31 | 14 | | 14 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 4 | | 4 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10 | | 10 |
| Total Individual Indian Money | | | | | 83 | 4 | 80 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[2]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Inland Waterways Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | $203 | | $203 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| 14% 1986 notes | 10/1/85 | | 3/31/86 | do | (*) | | (*) |
| 12-1/4% 1986 notes | 3/1/84 | | 9/30/86 | do | 1 | | 1 |
| 11-5/8% 1986 notes | 10/1/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 11-1/2% 1986 notes | 9/11/84 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | do | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 3 | $1 | 2 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 29 | 13 | 16 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 7 | | 7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | (*) | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 100 | 1 | 99 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 2/27/86 | do | | 2/27/86 | Feb. 27, 1986 | 96 | | 96 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | 2 | | 2 |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 4 | | 4 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 43 | | 43 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 46 | | 46 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 1 | | 1 |
| Total Library of Congress Copyright Fees | | | | | 198 | | 198 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 1,377 | | 1,377 |
| Bills 2/3/86 | Various dates | | do | do | 100 | 15 | 85 |
| Bills 3/3/86 | do | | 3/3/86 | Mar. 3, 1986 | 84 | | 84 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,628 | 2,756 | 8,872 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 1,966 | 1,961 | 5 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 147 | | 147 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 12-3/8% 2004 bonds | 7/31/85 | | 5/15/04 | May 15-Nov. 15 | 77 | | 77 |
| 12% 2013 bonds | Various dates | | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 25,373 | 4,792 | 20,581 |
| National Archives Gift Fund: | | | | | | | |
| 13% 1988 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | $19 | | $19 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 128 | | 128 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 265 | $100 | 165 |
| 12-5/8% 1986 notes | 6/19/84 | | 5/31/86 | May 31-Nov. 30 | 5 | | 5 |
| 12-5/8% 1986 notes | Various dates | | 7/31/86 | Jan. 31-July 31 | 15 | | 15 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-3/4% 1986 notes | do | | 4/30/86 | Apr. 30-Oct. 31 | 10 | | 10 |
| 11-5/8% 1986 notes | do | | 10/31/86 | do | 30 | | 30 |
| 11-1/2% 1986 notes | do | | 3/31/86 | Mar. 31-Sept. 30 | 460 | 300 | 160 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 10-7/8% 1986 notes | 3/20/84 | | 2/28/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | 1/30/86 | | 11/30/87 | May 31-Nov. 30 | 30 | | 30 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,838 | 530 | 1,308 |
| National Flood Insurance Fund, FEMA: | | | | | | | |
| Bills 2/27/86 | Various dates | | 2/27/86 | Feb. 27, 1986 | 50 | | 50 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 3/1/86 | 10/1/89 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 4/24/86 | Various dates | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 2/13/86 | do | | 2/13/86 | Feb. 13, 1986 | (*) | | (*) |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | 1 | | 1 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 10-1/2% 1986 certificates | From 8/2/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | | 6 |
| 10-1/4% 1986 certificates | From 9/4/85 | do | do | do | 21 | | 21 |
| 10-1/8% 1986 certificates | From 7/1/85 | do | do | do | 22 | | 22 |
| 10% 1986 certificates | From 11/1/85 | do | do | do | 8 | | 8 |
| 9-5/8% 1986 certificates | From 12/6/85 | do | do | do | 448 | | 448 |
| 9% 1986 certificates | From 1/2/86 | do | do | do | 24 | | 24 |
| 13-3/8% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 890 | | 890 |
| 13-1/8% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 721 | | 721 |
| 12-7/8% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 664 | | 664 |
| 10-1/2% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 824 | | 824 |
| 10-1/4% 1986 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 957 | | 957 |
| 9-1/2% 1986 to 1995 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 955 | | 955 |
| 8-5/8% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 925 | | 925 |
| 8% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 1,233 | 40 | 1,194 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | | 412 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 751 | | 751 |
| Total National Service Life Insurance Fund | | | | | 9,610 | 40 | 9,571 |
| Northern Mariana Islands: | | | | | | | |
| 10-3/8% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 29 | 1 | 28 |
| 10-1/8% 1986 certificates | 11/13/85 | do | do | do | 1 | | 1 |
| 9-3/4% 1986 certificates | 12/12/85 | do | do | do | 2 | (*) | 2 |
| 9-1/8% 1986 certificates | 1/13/86 | do | do | do | (*) | | (*) |
| Total Northern Mariana Islands | | | | | 32 | 1 | 31 |
| Nuclear Waste Fund: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 54 | | 54 |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 30 | | 30 |
| 14% 1987 notes | 7/1/85 | | 5/15/87 | May 15-Nov. 15 | 90 | | 90 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | | 483 |
| 13% 1986 notes | 6/28/85 | | 6/30/86 | do | 90 | | 90 |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 124 | | 124 |
| 12-5/8% 1986 notes | 6/27/85 | | 7/31/86 | Jan. 31-July 31 | 46 | | 46 |
| 12-3/8% 1986 notes | 6/28/85 | | 8/31/86 | Feb. 28-Aug. 31 | 21 | | 21 |
| 12-1/4% 1986 notes | 6/27/85 | | 9/30/86 | Mar. 31-Sept. 30 | 21 | | 21 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | do | 39 | | 39 |
| 11-7/8% 1986 notes | do | | 9/30/86 | do | 65 | | 65 |
| 11-3/8% 1988 notes | Various dates | | 9/30/88 | do | 32 | | 32 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | | 118 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | | 51 |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 19 | | 19 |
| 10% 1986 notes | do | | 12/31/86 | June 30-Dec. 31 | 38 | | 38 |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | 14 | | 14 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 57 | | 57 |
| Total Nuclear Waste Fund | | | | | 1,434 | | 1,434 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/18/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 2/6/86 | Various dates | | 2/6/86 | Feb. 6, 1986 | $4 | | $4 |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | 209 | | 209 |
| Bills 3/8/86 | do | | 3/8/86 | Mar. 8, 1986 | 1 | | 1 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 864 | | 864 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,078 | | 1,078 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 2/13/86 | Various dates | | 2/13/86 | Feb. 13, 1986 | 25 | | 25 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 26 | | 26 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 52 | | 52 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 2/6/86 | Various dates | | 2/6/86 | Feb. 6, 1986 | 2,531 | | 2,531 |
| Bills 2/13/86 | do | | 2/13/86 | Feb. 13, 1986 | 1,539 | | 1,539 |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | 493 | | 493 |
| Bills 3/6/86 | do | | 3/6/86 | Mar. 6, 1986 | 329 | | 329 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | 147 | | 147 |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 834 | | 834 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | 565 | | 565 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 27 | | 27 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 6,466 | | 6,466 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 2/6/86 | Various dates | | 2/6/86 | Feb. 6, 1986 | 6 | | 6 |
| Bills 2/13/86 | do | | 2/13/86 | Feb. 13, 1986 | 1 | | 1 |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | 55 | | 55 |
| Bills 3/6/86 | do | | 3/6/86 | Mar. 6, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 32 | | 32 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 8 | | 8 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 237 | | 237 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 215 | | 215 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 13 | | 13 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 134 | | 134 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 100 | | 100 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 965 | | 965 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 2/27/86 | Various dates | | 2/27/86 | Feb. 27, 1986 | 19 | $10 | 9 |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 8 | | 8 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 10 | | 10 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 6 | 3 | 2 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 11 | | 11 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 9-3/4% 1992 notes | do | | 10/15/92 | Apr. 15-Oct. 15 | 30 | | 30 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 4 | (*) | 3 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 87 | 53 | 34 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 7 | 2 | 5 |
| 10% 2010 bonds | 10/1/85 | | 5/15/10 | May 15-Nov. 15 | 3 | | 3 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 65 | 42 | 23 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 65 | 59 | 6 |
| 7-7/8% 2002-07 bonds | 10/1/85 | 11/15/02 | 11/15/07 | do | 4 | | 4 |
| Total Pension Benefit Guaranty Corporation | | | | | 472 | 176 | 296 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Postal Service Fund: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | $2,268 | | $2,268 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 400 | | 400 |
| 12-3/4% 1987 notes | 4/10/84 | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | $900 | 150 |
| 8-3/8% 1989 notes | 1/8/86 | | 12/31/89 | June 30-Dec. 31 | 200 | | 200 |
| Total Postal Service Fund | | | | | 4,018 | 900 | 3,118 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 2/27/86 | Various dates | | 2/27/86 | Feb. 27, 1986 | 1 | (*) | 1 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 8-3/4% 1986 certificates | From 1/2/86 | On demand | 2/3/86 | Feb. 3, 1986 | 3,778 | 102 | 3,677 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,024 | 102 | 4,922 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 8-3/4% 1986 certificates | From 1/2/86 | On demand | 2/3/86 | Feb. 3, 1986 | 325 | 193 | 133 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 8-3/4% 1986 certificates | do | do | do | do | 39 | 7 | 32 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 2/13/86 | Various dates | | 2/13/86 | Feb. 13, 1986 | 1 | | 1 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 2/13/86 | do | | 2/13/86 | Feb.13, 1986 | 2 | | 2 |
| Bills 2/27/86 | do | | 2/27/86 | Feb. 27, 1986 | 2 | | 2 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | 2 | | 2 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 6 | | 6 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| 10-3/8% 1986 notes | Various dates | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 2/2/78 | | 5/15/86 | do | (*) | | (*) |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 10-5/8% 1986 certificates | 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/8% 1986 certificates | 6/30/85 | do | do | do | $121 | (*) | $120 |
| 9-3/4% 1986 certificates | 12/12/85 | do | do | do | 6 | | 6 |
| 9-1/8% 1986 certificates | 1/6/86 | do | do | do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 127 | (*) | 127 |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 7.81% 1986 certificates | 1/31/86 | On demand | 2/3/86 | Feb. 3, 1986 | 119 | | 119 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |
| Special Investment Account: | | | | | | | |
| Bills 2/27/86 | Various dates | | 2/27/86 | Feb. 27, 1986 | 8 | | 8 |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | 9 | | 9 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 10 | | 10 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 10 | | 10 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 2 | | 2 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-5/8% 1986 notes | 5/31/85 | | 5/31/86 | May 31-Nov. 30 | 30 | | 30 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | 17 | | 17 |
| 10-1/8% 1994 bonds | 11/15/79 | | 11/15/94 | do | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 272 | | 272 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1986 notes | 4/30/82 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | do | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 2/6/86 | Various dates | | 2/6/86 | Feb. 6, 1986 | 3 | | 3 |
| Bills 2/13/86 | do | | 2/13/86 | Feb. 13, 1986 | (*) | | (*) |
| Bills 2/20/86 | do | | 2/20/86 | Feb. 20, 1986 | 422 | $49 | 374 |
| 7.04% certificates of indebtedness | Various dates: From 1/1/86 | On demand | 2/1/86 | Feb. 1, 1986 | 2 | | 2 |
| 3.635% certificates of indebtedness | do | do | do | do | 202 | 18 | 185 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | [15] | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,149 | 1,094 | 56 |
| 6.70% 1989 & 1990 bonds | do | [15] | 10/3/89 & 90 | do | 211 | 127 | 84 |
| Total Treasury Deposit Funds | | | | | 1,997 | 1,288 | 709 |
| Unemployment Trust Fund: | Various dates: | | | | | | |
| 10-1/2% 1986 certificates | From 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 16,194 | 1,378 | 14,816 |
| 10-3/8% 1986 certificates | From 7/1/85 | do | do | do | 1,915 | 1,596 | 318 |
| 10-1/4% 1986 certificates | From 8/1/85 | do | do | do | 4,703 | 4,297 | 406 |
| 10-1/8% 1986 certificates | From 10/1/85 | do | do | do | 4,790 | 4,708 | 82 |
| 10% 1986 certificates | From 1/2/86 | do | do | do | 1,012 | 705 | 307 |
| Total Unemployment Trust Fund | | | | | 28,614 | 12,685 | 15,929 |

*$500 thousand or less.

For footnotes, see page 21.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Army General Gift Fund: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | do | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 14% 1986 notes | 9/3/85 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 13-3/4% 1986 notes | 11/6/81 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | 1/22/86 | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1986 notes | Various dates | | 4/30/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 1 | | 1 |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | 1 | | 1 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 78 | | 78 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 2/20/86 | Various dates | | 2/20/86 | Feb. 20, 1986 | 1 | | 1 |
| Bills 3/6/86 | do | | 3/6/86 | Mar. 6, 1986 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 2 | | 2 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 13-3/4% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | do | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | Various dates | | 12/31/86 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[3]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | ..... | 5/15/91 | May 15-Nov. 15 | (*) | ..... | (*) |
| 12-3/8% 1988 notes | Various dates | ..... | 1/15/88 | Jan. 15-July 15 | (*) | ..... | (*) |
| 12% 1987 notes | 12/4/80 | ..... | 5/15/87 | May 15-Nov. 15 | (*) | ..... | (*) |
| 12% 1986 notes | 10/2/84 | ..... | 3/31/88 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 11-1/4% 1987 notes | 1/14/85 | ..... | 12/31/87 | June 30-Dec. 31 | (*) | ..... | (*) |
| 10-3/4% 1990 notes | 10/12/83 | ..... | 8/15/90 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 10% 1987 notes | 10/2/85 | ..... | 2/28/87 | Feb. 28-Aug. 31 | (*) | ..... | (*) |
| 9-1/4% 1989 notes | 8/17/81 | ..... | 5/15/89 | May 15-Nov. 15 | (*) | ..... | (*) |
| 7-7/8% 1986 notes | 11/4/76 | ..... | 5/15/86 | ....do | (*) | ..... | (*) |
| 7-5/8% 1987 notes | 4/7/78 | ..... | 11/15/87 | ....do | (*) | ..... | (*) |
| Total United States Naval Academy Museum Fund | ..... | ..... | ..... | ..... | $2 | ..... | $2 |
| Veterans' Reopened Insurance Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2 | ..... | 2 |
| 10-3/8% 1986 certificates | From 9/6/85 | ....do | ....do | ....do | 1 | ..... | 1 |
| 10-1/4% 1986 certificates | From 7/1/85 | ....do | ....do | ....do | 1 | $1 | 1 |
| 9-3/4% 1986 certificates | From 12/5/85 | ....do | ....do | ....do | 25 | 3 | 22 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | ....do | 6/30/86 to 99 | ....do | 51 | ..... | 51 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | ....do | 6/30/86 to 97 | ....do | 45 | ..... | 45 |
| 13% 1986 to 1996 bonds | 6/30/81 | ....do | 6/30/86 to 96 | ....do | 42 | ..... | 42 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | ....do | 6/30/86 to 98 | ....do | 50 | ..... | 50 |
| 10-3/8% 2000 bonds | 6/30/85 | ....do | 6/30/00 | ....do | 32 | ..... | 32 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | ....do | 6/30/87 to 95 | ....do | 45 | ..... | 45 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | ....do | 6/30/87 to 94 | ....do | 48 | ..... | 48 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | ....do | 6/30/87 to 93 | ....do | 46 | ..... | 46 |
| 7-5/8% 1986 to 1989 bonds | 6/30/74 | ....do | 6/30/86 to 89 | ....do | 22 | ..... | 22 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | ....do | 6/30/87 to 91 | ....do | 39 | ..... | 39 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | ....do | 6/30/87 to 90 | ....do | 32 | ..... | 32 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | ....do | 6/30/87 to 92 | ....do | 43 | ..... | 43 |
| Total Veterans' Reopened Insurance Fund | ..... | ..... | ..... | ..... | 524 | 4 | 520 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11-1/2% 1988 certificates | From 7/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | ..... | 6 |
| 11-3/8% 1986 certificates | From 12/3/85 | ....do | ....do | ....do | 45 | ..... | 45 |
| 11-1/2% 1986 to 2000 bonds | 6/30/85 | ....do | 6/30/86 to 00 | ....do | 124 | ..... | 124 |
| 11-1/8% 1986 to 1999 bonds | 6/30/84 | ....do | 6/30/86 to 99 | ....do | 107 | ..... | 107 |
| 10-7/8% 1986 to 1998 bonds | 6/30/83 | ....do | 6/30/86 to 98 | ....do | 102 | ..... | 102 |
| 10-3/8% 1986 to 1997 bonds | 6/30/82 | ....do | 6/30/86 to 97 | ....do | 87 | ..... | 87 |
| 9% 1986 to 1996 bonds | 6/30/81 | ....do | 6/30/86 to 96 | ....do | 80 | ..... | 80 |
| 8-3/8% 1986 to 1995 bonds | 6/30/80 | ....do | 6/30/86 to 95 | ....do | 76 | ..... | 76 |
| 7-1/2% 1986 to 1994 bonds | 6/30/79 | ....do | 6/30/86 to 94 | ....do | 72 | ..... | 72 |
| 7-1/8% 1986 to 1993 bonds | 6/30/78 | ....do | 6/30/86 to 93 | ....do | 76 | ..... | 76 |
| 7% 1986 to 1992 bonds | 6/30/77 | ....do | 6/30/86 to 92 | ....do | 68 | ..... | 68 |
| 6-3/4% 1986 to 1991 bonds | 6/30/76 | ....do | 6/30/86 to 91 | ....do | 60 | ..... | 60 |
| 6-3/8% 1986 to 1990 bonds | 6/30/75 | ....do | 6/30/86 to 90 | ....do | 51 | 3 | 48 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | ....do | 6/30/87 to 89 | ....do | 29 | ..... | 29 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | ..... | ..... | ..... | ..... | 982 | 3 | 979 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 14-7/8% 1988 notes | Various dates | ..... | 6/30/86 | June 30-Dec. 31 | 2 | ..... | 2 |
| 13-3/4% 1987 notes | ....do | ..... | 8/15/87 | Feb. 15-Aug. 15 | 6 | ..... | 6 |
| 10-3/8% 1988 notes | 1/23/86 | ..... | 2/15/88 | ....do | 4 | ..... | 4 |
| Total War-Risk Insurance Revolving Fund | ..... | ..... | ..... | ..... | 13 | ..... | 13 |
| Total Government account series | ..... | ..... | ..... | ..... | 432,899 | 98,696 | 336,203 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: From 2/1985 | After 1 mo. | 1 year from issue date | Semiannually | 99 | 43 | 55 |
| 2% Treasury bonds | From 2/1974 | (12) | 12 years from issue date | Jan. 1-July 1 | 16 | 16 | (*) |
| Total R.E.A. series | ..... | ..... | ..... | ..... | 114 | 59 | 55 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,523 | ..... | 2,523 |
| Treasury notes (Various interest rates) | ....do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 61,199 | ..... | 61,199 |
| Treasury bonds (Various interest rates) | ....do | ....do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | ....do | 23,761 | ..... | 23,761 |
| Total State and local government series | ..... | ..... | ..... | ..... | 87,483 | ..... | 87,483 |
| United States individual retirement bonds:[16] Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 6.00% | 1/1/75 | (17) | Indeterminate | ..... | 15 | 10 | 5 |
| 6.00% | 1/1/76 | ....do | ....do | ..... | 14 | 10 | 5 |
| 6.00% | 1/1/77 | ....do | ....do | ..... | 11 | 7 | 3 |
| 6.00% | 1/1/78 | ....do | ....do | ..... | 8 | 5 | 3 |
| 6.50% | 1/1/79 | ....do | ....do | ..... | 4 | 2 | 2 |
| 6.50% | 8/1/79 | ....do | ....do | ..... | 3 | 2 | 1 |
| 8.00% | 1/1/80 | ....do | ....do | ..... | 5 | 2 | 3 |
| 8.00% | 11/1/80 | ....do | ....do | ..... | 1 | 1 | 1 |
| 9.00% | 1/1/81 | ....do | ....do | ..... | 3 | 1 | 2 |
| 9.00% | 10/1/81 | ....do | ....do | ..... | 1 | (*) | 1 |
| Unclassified | 1/82 to 4/82 | ....do | ....do | ..... | 2 | 1 | 1 |
| | ..... | ..... | ..... | ..... | (*) | (*) | −1 |
| Total United States individual retirement bonds | ..... | ..... | ..... | ..... | 66 | 42 | 25 |

*$500 thousand or less.

For footnotes, see page 21.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[16] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/66 to 12/69 | do | do | | 35 | 28 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 4 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 6 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 22 | 13 |
| 6.00% | 1/1/75 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/76 | do | do | | 27 | 16 | 12 |
| 6.00% | 1/1/77 | do | do | | 25 | 13 | 11 |
| 6.00% | 1/1/78 | do | do | | 21 | 11 | 10 |
| 6.00% | 1/1/79 | do | do | | 12 | 6 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 5 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 11 | 4 | 8 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 9 | 2 | 7 |
| Unclassified | | | | | (*) | 2 | −2 |
| Total United States retirement plan bonds | | | | | 308 | 191 | 117 |
| United States savings bonds:[19] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20] [21] | 1 to 12-46 | On demand [22] | After 10 years[23] | | 6,260 | 5,808 | 452 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,067 | 5,527 | 540 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,357 | 5,713 | 644 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,358 | 5,649 | 709 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,613 | 4,941 | 672 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,859 | 4,266 | 593 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,673 | 1,464 | 210 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,444 | 2,997 | 446 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,908 | 5,095 | 813 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,084 | 5,198 | 886 |
| E-1955 5.593%[20] | 1 to 12-55 | do | do | | 6,393 | 5,414 | 979 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,217 | 5,224 | 993 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 524 | 437 | 88 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,375 | 4,488 | 887 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,849 | 4,809 | 1,040 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,365 | 1,936 | 429 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,150 | 2,579 | 571 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,628 | 4,528 | 1,100 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,815 | 4,595 | 1,220 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,695 | 4,444 | 1,251 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,541 | 4,971 | 1,570 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,340 | 4,870 | 1,470 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,587 | 4,319 | 1,268 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 588 | 448 | 140 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,760 | 5,159 | 1,601 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,718 | 5,134 | 1,584 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,750 | 2,081 | 668 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,669 | 2,822 | 847 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,612 | 1,971 | 642 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,496 | 2,663 | 834 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,685 | 1,991 | 694 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,861 | 2,889 | 972 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,742 | 5,612 | 2,131 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,755 | 6,169 | 2,586 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 7,955 | 5,597 | 2,357 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 725 | 512 | 213 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 8,905 | 6,158 | 2,747 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,224 | 6,210 | 3,014 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,768 | 6,404 | 3,364 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,135 | 6,547 | 3,588 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,721 | 6,256 | 3,465 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,508 | 2,249 | 1,259 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,445 | 2,886 | 1,560 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,154 | 848 | 305 |
| Total Series E | | | | | 233,276 | 179,877 | 53,399 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,880 | 1,557 | 1,323 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 718 | 390 | 328 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,334 | 685 | 650 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,588 | 1,298 | 1,290 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,038 | 1,303 | 1,735 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 716 | 257 | 460 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,398 | 1,405 | 2,993 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,308 | 1,122 | 3,187 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,177 | 331 | 4,846 |
| EE-Unclassified | | | | | 717 | [25] 607 | 110 |
| Total Series EE | | | | | 25,876 | 8,955 | 16,921 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[20] [21] | 1 to 12-56 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 893 | 852 | 41 |
| H-1957 4.680% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 5 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 519 | 49 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 821 | 70 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 324 | 32 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 325 | 38 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[1d e]—Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1960 5.271%[20] | 1 to 12-60 | On demand[22] | After 10 yrs.[26] | Semiannually | $1,007 | $888 | $119 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 905 | 137 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 857 | 732 | 125 |
| H-1963 5.486%[20] | 1 to 12-63 | do | do | do | 773 | 652 | 121 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 556 | 116 |
| H.1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 435 | 106 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 46 | 37 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 499 | 137 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 402 | 124 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 149 | 50 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 172 | 59 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 118 | 46 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 134 | 59 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 119 | 57 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 137 | 76 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 324 | 189 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 388 | 262 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 332 | 240 |
| H-1973 6.690% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 17 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 355 | 272 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 333 | 306 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 310 | 333 |
| H-1977 7.400% | 1 to 12-77 | do | do | do | 613 | 278 | 335 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 238 | 341 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 91 | 168 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 95 | 202 |
| Total Series H | | | | | 15,841 | 11,600 | 4,241 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 134 | 462 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 20 | 78 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 49 | 241 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 78 | 464 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 72 | 620 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 11 | 98 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 58 | 677 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 28 | 673 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 623 | 6 | 617 |
| HH-1986 7.500% | 1-86 | do | do | do | 1 | | 1 |
| HH-Unclassified | | | | | 96 | [27] 20 | 76 |
| Total Series HH | | | | | 4,482 | 475 | 4,007 |
| Total United States savings bonds | | | | | 279,475 | 200,908 | 78,567 |
| United States savings notes:[1d e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 162 | 131 | 31 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 146 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 273 | 216 | 57 |
| 1969 6.885% | 1 to 12-69 | do | do | | 537 | 420 | 117 |
| 1970 6.962% | 1 to 6-70 | do | do | | 158 | 122 | 37 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,276 | 1,005 | 272 |
| Total nonmarketable | | | | | 809,283 | 299,013 | 510,270 |
| Total interest-bearing debt | | | | | 2,273,790 | 313,661 | 1,960,129 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30] 1 |
| 2-1/2% Postal Savings bonds | [30] (*) |
| First Liberty bonds, at various interest rates | [30] (*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 11 |
| Treasury bonds, investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 325 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30] (*) |
| Treasury savings certificates | [30] (*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,420 |
| Armed Forces leave bonds | 2 |
| Total matured debt | 1,765 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | 12 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30] 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30] 66 |
| Old demand notes and fractional currency | [30] 2 |
| Old series currency (Act of June 30, 1961)[34] | [30] 4 |
| Silver certificates (Act of June 24, 1967)[35] | [30] 201 |
| Thrift and Treasury savings stamps | [30] 4 |
| Total other debt | 657 |
| Total non-interest-bearing debt | 2,423 |
| Total public debt outstanding | 1,962,552 |

*$500 thousand or less.

For footnotes, see page 21.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 18, 1986.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] This bond will become eligible for STRIPS on February 18, 1986.

[11] $14,194 million of this amount was reinvested in FFB Securities.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

# TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1986

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 114 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 8 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 130 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 137 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $6,130,554 | $528,000 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,903,461 | 1,030,400 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 5,297,806 | 1,829,280 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 7,211,101 | 744,800 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 7,135,350 | 183,200 |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,749,806 | 5,552,000 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,419,208 | 1,841,550 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 3,313,584 | 2,692,000 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,809 | 4,777,409 | 7,890,400 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 5,235,356 | 1,914,560 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,893,459 | 6,400 |

GPO 920-995

2/28/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NEWARK PUBLIC LIBRARY

## FEBRUARY 28, 1986

(Details, rounded in millions, may not add to totals)

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 378

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1985

| Title | February 28, 1986 | | February 28, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | *Percent* | | *Percent* | |
| Bills: | | | | |
| Treasury | [1] 7.703 | $397,505 | [1] 9.639 | $376,760 |
| Notes: | | | | |
| Treasury | 10.946 | 829,375 | 11.593 | 719,762 |
| Bonds:[2] | | | | |
| Treasury | 10.892 | 223,045 | 10.940 | 178,387 |
| Other securities: | | | | |
| Federal Financing Bank | 10.723 | 14,169 | ..... | ..... |
| Total marketable | 10.080 | 1,464,094 | 10.943 | 1,274,909 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 5 | 2.000 | 2 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.543 | 7,087 | 9.037 | 8,598 |
| Government account series | 10.450 | 338,988 | 10.989 | 293,292 |
| R. E. A. series | 5.000 | 55 | 5.000 | 40 |
| State and local government series | 9.027 | 86,926 | 8.995 | 45,208 |
| United States individual retirement bonds | 6.305 | 23 | 6.301 | 24 |
| United States retirement plan bonds | 5.932 | 110 | 5.907 | 124 |
| United States savings bonds | 7.242 | 79,185 | 7.187 | 73,724 |
| United States savings notes | 6.906 | 272 | 6.905 | 266 |
| Total nonmarketable | 9.685 | 512,650 | 10.062 | 421,279 |
| Total interest-bearing debt | 9.976 | 1,976,744 | 10.555 | 1,696,188 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,741 | ..... | 1,507 |
| Other | ..... | 657 | ..... | 663 |
| Total non-interest-bearing debt | ..... | 2,399 | ..... | 2,170 |
| Total public debt outstanding | ..... | 1,979,143 | ..... | 1,698,358 |

### TABLE II—STATUTORY DEBT LIMIT, FEBRUARY 28, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $1,979,143 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 14,169 |
| Total public debt subject to limit | 1,964,372 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 133 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,268 |
| Total debt subject to limit | 1,965,640 |
| Statutory debt limit[4] | 2,078,700 |
| Balance of statutory debt limit | 113,060 |

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of February 28, 1986, $191,600 million was held by the public.

[3] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4] Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

T1.5/3:

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]** | | | | | | | |
| Marketable:[1] [d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Mar. 6, 1986 { 7.30% | 9/5/85 | | 3/6/86 | Mar. 6, 1986 | $7,261 | | $14,908 |
| 7.19% | 12/5/85 | | | | 7,647 | | |
| Mar. 13, 1986 { 7.39% | 9/12/85 | | 3/13/86 | Mar. 13, 1986 | 7,238 | | 14,866 |
| 7.05% | 12/12/85 | | | | 7,628 | | |
| Mar. 20, 1986 { 9.24% | 3/21/85 | | 3/20/86 | Mar. 20, 1986 | 8,529 | | 23,390 |
| 7.32% | 9/19/85 | | | | 7,233 | | |
| 7.00% | 12/19/85 | | | | 7,628 | | |
| Mar. 27, 1986 { 7.05% | 9/26/85 | | 3/27/86 | Mar. 27, 1986 | 4,535 | | 15,162 |
| 7.25% | 11/5/85 | | | | 3,004 | | |
| 7.02% | 12/26/85 | | | | 7,623 | | |
| Apr. 3, 1986 { 7.64% | 10/3/85 | | 4/3/86 | Apr. 3, 1986 | 6,860 | | 14,447 |
| 7.04% | 1/2/86 | | | | 7,587 | | |
| Apr. 10, 1986 { 7.32% | 10/10/85 | | 4/10/86 | Apr. 10, 1986 | 7,035 | | 14,451 |
| 7.05% | 1/9/86 | | | | 7,416 | | |
| Apr. 17, 1986 { 8.44% | 4/18/85 | | 4/17/86 | Apr. 17, 1986 | 8,362 | | 22,912 |
| 7.36% | 10/17/85 | | | | 7,038 | | |
| 7.23% | 1/16/86 | | | | 7,512 | | |
| Apr. 24, 1986 { 7.32% | 10/24/85 | | 4/24/86 | Apr. 24, 1986 | 6,969 | | 14,194 |
| 6.99% | 1/23/86 | | | | 7,225 | | |
| May 1, 1986 { 7.37% | 10/31/85 | | 5/1/86 | May 1, 1986 | 7,167 | | 14,403 |
| 6.92% | 1/30/86 | | | | 7,236 | | |
| May 8, 1986 { 7.30% | 11/7/85 | | 5/8/86 | May 8, 1986 | 7,238 | | 14,304 |
| 6.99% | 2/6/86 | | | | 7,066 | | |
| May 15, 1986 { 7.94% | 5/16/85 | | 5/15/86 | May 15, 1986 | 8,550 | | 22,338 |
| 7.23% | 11/14/85 | | | | 6,740 | | |
| 7.18% | 2/13/86 | | | | 7,048 | | |
| May 22, 1986 { 7.26% | 11/21/85 | | 5/22/86 | May 22, 1986 | 7,466 | | 14,304 |
| 6.97% | 2/20/86 | | | | 6,838 | | |
| May 29, 1986 { 7.26% | 11/29/85 | | 5/29/86 | May 29, 1986 | 7,433 | | 14,270 |
| 6.96% | 2/27/86 | | | | 6,837 | | |
| June 5, 1986 7.26% | 12/5/85 | | 6/5/86 | June 5, 1986 | 7,619 | | 7,619 |
| June 12, 1986 { 7.18% | 6/13/85 | | 6/12/86 | June 12, 1986 | 8,533 | | 16,161 |
| 7.02% | 12/12/85 | | | | 7,628 | | |
| June 19, 1986 7.01% | 12/19/85 | | 6/19/86 | June 19, 1986 | 7,624 | | 7,624 |
| June 26, 1986 7.05% | 12/26/85 | | 6/26/86 | June 26, 1986 | 7,629 | | 7,629 |
| July 1, 1986 7.07% | 1/2/86 | | 7/3/86 | July 3, 1986 | 7,628 | | 7,628 |
| July 10, 1986 { 7.09% | 7/11/85 | | 7/10/86 | July 10, 1986 | 8,514 | | 15,971 |
| 7.11% | 1/9/86 | | | | 7,457 | | |
| July 17, 1986 7.28% | 1/16/86 | | 7/17/86 | July 17, 1986 | 7,660 | | 7,660 |
| July 24, 1986 7.14% | 1/23/86 | | 7/24/86 | July 24, 1986 | 7,238 | | 7,238 |
| July 31, 1986 7.03% | 1/30/86 | | 7/31/86 | July 31, 1986 | 7,238 | | 7,238 |
| Aug. 7, 1986 { 7.60% | 8/8/85 | | 8/7/86 | Aug. 7, 1986 | 8,778 | | 15,821 |
| 7.06% | 2/6/86 | | | | 7,043 | | |
| Aug. 14, 1986 7.23% | 2/13/86 | | 8/14/86 | Aug. 14, 1986 | 7,045 | | 7,045 |
| Aug. 21, 1986 7.03% | 2/20/86 | | 8/21/86 | Aug. 21, 1986 | 6,859 | | 6,859 |
| Aug. 28, 1986 7.00% | 2/27/86 | | 8/28/86 | Aug. 28, 1986 | 6,827 | | 6,827 |
| Sept. 4, 1986 7.36% | 9/5/85 | | 9/4/86 | Sept. 4, 1986 | 8,806 | | 8,806 |
| Oct. 2, 1986 7.33% | 10/3/85 | | 10/2/86 | Oct. 2, 1986 | 8,421 | | 8,421 |
| Oct. 30, 1986 7.51% | 10/31/85 | | 10/30/86[f] | Oct. 30, 1986 | 8,316 | | 8,316 |
| Nov. 28, 1986 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 9,064 |
| Dec. 26, 1986 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 9,281 |
| Jan. 22, 1987 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 9,189 |
| Feb. 19, 1987 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 9,159 |
| Total Treasury Bills | | | | | 397,505 | | 397,505 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-3/4% D-1986 (Effective Rate 13.7868%)[2] | 3/4/81 | | 5/15/86 | May 15-Nov. 15 | 3,460 | | 3,460 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | do | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 14% G-1986 (Effective Rate 14.0528%)[2] | 3/31/82 | | 3/31/86 | Mar. 31-Sept. 30 | 4,215 | | 4,215 |
| 14-7/8% H-1986 (Effective Rate 14.9610%)[2] | 7/6/82 | | 6/30/86 | June 30-Dec. 31 | 4,758 | | 4,758 |
| 12-1/4% J-1986 (Effective Rate 12.3008)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 9-3/8% M-1986 (Effective Rate 9.4783%)[2] | 5/16/83 | | 5/15/86 | May 15-Nov. 15 | 7,330 | | 7,330 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 11-1/2% S-1986 (Effective Rate 11.5494%)[2] | 4/2/84 | | 3/31/86 | Mar. 31-Sept. 30 | 9,337 | | 9,337 |
| 11-3/4% T-1986 (Effective Rate 11.8290%)[2] | 4/30/84 | | 4/30/86 | Apr. 30-Oct. 31 | 9,208 | | 9,208 |
| 12-5/8% U-1986 (Effective Rate 12.6822%)[2] | 5/31/84 | | 5/31/86 | May 31-Nov. 30 | 9,192 | | 9,192 |
| 13% V-1986 (Effective Rate 13.1027%)[2] | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | 9,933 | | 9,933 |
| 12-5/8% W-1986 (Effective Rate 12.6925%)[2] | 7/31/84 | | 7/31/86 | Jan. 31-July 31 | 10,231 | | 10,231 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9398%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6196%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |

*$500 thousand or less.

For footnotes, see page 21.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[a]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | $10,087 | | $10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,445 | | 10,445 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | [b] | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | [b] | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] – $248 | 6,822 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 5] | do | | do | Sept. 30 | 1,001 | [4]248 | 753 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,638 | | 10,638 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | do | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] – 266 | 7,213 |
| 11% H-1990 (Effective Rate 11.2452%)[2 3] | do | | do | Feb. 15 | 1,000 | [4]266 | 734 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] – 5 | 7,201 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 3] | do | | do | Aug. 15 | 1,000 | [4]5 | 995 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | do | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | do | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | do | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | do | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1995 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | | 7,574 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 3] | do | | do | Feb. 15 | 1,001 | | 1,001 |
| Total Treasury Notes | | | | | 829,375 | | 829,375 |
| Bonds:[7 8 e] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | 1,216 | 20 | 1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2257%)[f 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,199 | 1,619 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 166 | 84 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,028 | 532 |
| 3-1/2% 1990 (Effective Rate 3.4396%)[2] | 2/14/58 | ([9]) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,170 | 747 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |

*$500 thousand or less.
For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds[7 8 9]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | $1,506 | | $1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | $2,561 | 184 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | do | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | 5/15/95 | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | do | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 8/15/00 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 11/15/95 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4839%)[2] | 10/3/60 | (6) | 8/15/01 | May 15-Nov. 15 | 4,483 | 3,994 | 488 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 11/15/98 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 5/15/05 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 2/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 5/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 8/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 11/15/01 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 6] | 1/15/86 | | 2/15/02 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/06 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 2/15/07 | do | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/02 | May 15-Nov. 15 | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 11/15/07 | do | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 5/15/03 | May 15-Nov. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/08 | Feb. 15-Aug. 15 | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 8/15/03 | do | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/03 | May 15-Nov. 15 | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 11/15/08 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 5/15/04 | do | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 8/15/04 | Feb. 15-Aug. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 5/15/09 | May 15-Nov. 15 | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/09 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 11/15/04 | do | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 2/15/10 | Feb. 15-Aug. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/05 | May 15-Nov. 15 | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 5/15/10 | do | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 8/15/05 | Feb. 15-Aug. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 11/15/10 | May 15-Nov. 15 | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 5/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/11 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 11/15/12 | do | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 8/15/13 | Feb. 15-Aug. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 5/15/14 | May 15-Nov. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 11/15/14 | May 15-Nov. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 8/15/15 | do | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 11/15/15 | May 15-Nov. 15 | 7,266 | | 7,266 |
| | | | 2/15/16 | Feb. 15-Aug. 15 | | | |
| Total Treasury Bonds | | | | | 237,718 | 14,673 | 223,045 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[36] | Various | | 6/30/86 | June 30, 1986 | 14,194 | 25 | 14,169 |
| Total marketable | | | | | 1,478,791 | 14,698 | 1,464,094 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates: From 3/1974 | (12) | 12 years from issue date | June 1-Dec. 1 | 118 | 113 | 5 |
| Foreign Series:[9] | | | | | | | |
| Bills 3/3/86 | Various dates | | 3/3/86 | Mar. 3, 1986 | 597 | | 597 |
| Bills 4/1/86 | do | | 4/1/86 | Apr. 1, 1986 | 764 | | 764 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 311 | | 311 |
| Bills 5/22/86 | 11/21/85 | | 5/22/86 | May 22, 1986 | 100 | | 100 |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | 583 | | 583 |
| Bills 6/17/86 | 12/17/85 | | 6/17/86 | June 17, 1986 | 1 | | 1 |
| Bills 7/1/86 | Various dates | | 7/1/86 | July 1, 1986 | 620 | | 620 |
| Bills 7/3/86 | 1/2/86 | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/24/86 | 1/23/86 | | 7/24/86 | July 24, 1986 | 100 | | 100 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 514 | | 514 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | 347 | | 347 |
| 9.15% Treasury notes | 3/7/79 | (13) | 3/31/86 | Mar. 31-Sept. 30 | 400 | | 400 |
| 9.10% Treasury notes | 4/6/79 | (13) | 4/30/86 | Apr. 30-Oct. 31 | 450 | | 450 |
| 9.30% Treasury notes | 5/15/79 | (13) | 5/15/86 | May 15-Nov. 15 | 500 | | 500 |
| 8.90% Treasury notes | 7/16/79 | (13) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 7,087 | | 7,087 |
| Government account series: | | | | | | | |
| Airport & Airways Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 7,453 | 43 | 7,410 |
| 10-3/8% 1986 certificates | Various dates: From 9/9/85 | do | do | do | 533 | 351 | 182 |
| 10-1/4% 1986 certificates | From 11/8/85 | do | do | do | 704 | 542 | 162 |
| Total Airport & Airways Trust Fund | | | | | 8,691 | 936 | 7,755 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | 25 | | 25 |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | 2,372 | 27 | 2,345 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | 144 | | 144 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 225 | | 225 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 103 | | 103 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 88 | | 88 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 135 | | 135 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 169 | | 169 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 3,260 | 27 | 3,233 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | $33 | $4 | $29 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 37 | 2 | 35 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 203 | 3 | 201 |
| Total Aquatic Resources Trust Fund | | | | | 273 | 8 | 265 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 9 | | 9 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 7 | | 7 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Total Aviation Insurance Revolving Fund | | | | | 35 | | 35 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 1 | | 1 |
| Civil Service Retirement Fund: | | | | | | | |
| 10-3/8% 1986 certificates | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 9/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 19,015 | 15,199 | 3,816 |
| 9-1/4% 1986 certificates | From 12/2/85 | do | do | do | 7,641 | 3,114 | 4,527 |
| 13-3/4% 1987 to 1999 bonds | From 2/3/86 | do | do | do | 819 | 233 | 586 |
| 13-1/4% 1987 to 1997 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 19,681 | 289 | 19,391 |
| 13% 1987 to 1996 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | | 12,936 |
| 10-3/4% 1987 to 1998 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | | 9,865 |
| 10-3/8% 1987 to 2000 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | | 15,609 |
| 9-3/4% 1987 to 1995 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | | 22,500 |
| 8-3/4% 1987 to 1994 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | | 8,776 |
| 8-1/4% 1987 to 1993 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | | 7,871 |
| 7-5/8% 1987 to 1989 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | | 8,014 |
| 7-1/2% 1987 to 1991 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 1,793 | | 1,793 |
| 7-3/8% 1987 to 1990 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 4,278 | | 4,278 |
| 7-1/8% 1987 to 1992 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 2,844 | | 2,844 |
| | 6/30/77 | do | 6/30/87 to 92 | do | 2,628 | | 2,628 |
| Total Civil Service Retirement Fund | | | | | 144,268 | [11]18,834 | 125,434 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 3/3/86 | Various dates | | 3/3/86 | Mar. 3, 1986 | (*) | | (*) |
| Bills 3/6/86 | do | | 3/6/86 | Mar. 6, 1986 | (*) | | (*) |
| Bills 3/10/86 | do | | 3/10/86 | Mar. 10, 1986 | 5 | | 5 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | (*) | | (*) |
| Bills 3/17/86 | do | | 3/17/86 | Mar. 17, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 3/24/86 | do | | 3/24/86 | Mar. 24, 1986 | 5 | | 5 |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | (*) | | (*) |
| Bills 3/31/86 | do | | 3/31/86 | Mar. 31, 1986 | 1 | | 1 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 4/7/86 | do | | 4/7/86 | Apr. 7, 1986 | 2 | | 2 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 4/14/86 | do | | 4/14/86 | Apr. 14, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr 17, 1986 | (*) | | (*) |
| Bills 4/21/86 | do | | 4/21/86 | Apr. 21, 1986 | 5 | | 5 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| Bills 4/28/86 | do | | 4/28/86 | Apr. 28, 1986 | 1 | | 1 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | (*) | | (*) |
| Bills 5/5/86 | do | | 5/5/86 | May 5, 1986 | 5 | | 5 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | (*) | | (*) |
| Bills 5/12/86 | do | | 5/12/86 | May 12, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 5/19/86 | do | | 5/19/86 | May 19, 1986 | 5 | | 5 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 5/27/86 | do | | 5/27/86 | May 27, 1986 | (*) | | (*) |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 1 | | 1 |
| Bills 6/2/86 | do | | 6/2/86 | June 2, 1986 | 5 | | 5 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 6/9/86 | do | | 6/9/86 | June 9, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 6/16/86 | do | | 6/16/86 | June 16, 1986 | 5 | | 5 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 6/23/86 | do | | 6/23/86 | June 23, 1986 | (*) | | (*) |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| Bills 6/30/86 | do | | 6/30/86 | June 30, 1986 | 6 | | 6 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/7/86 | do | | 7/7/86 | July 7, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 17 | 16 | 1 |
| Bills 7/14/86 | do | | 7/14/86 | July 14, 1986 | 5 | | 5 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/21/86 | do | | 7/21/86 | July 21, 1986 | (*) | | (*) |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Bills 7/28/86 | do | | 7/28/86 | July 28, 1986 | 5 | | 5 |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | 1 | | 1 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 1 | 10 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 132 | 18 | 114 |
| Comptroller of the Currency, Trust Fund: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 12 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 3/13/86 | Various dates | | 3/13/86 | Mar. 13, 1986 | $5 | | $5 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | 1 | | 1 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 3 | | 3 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 13-3/4% 1986 notes | 5/6/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 5 | | 5 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 14-7/8% 1986 notes | 12/31/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 5/16/77 | | 5/15/86 | do | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | 1 | | 1 |
| Bills 3/18/86 | do | | 3/18/86 | Mar. 18, 1986 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 7 | | 7 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | May 15-Nov. 15 | 6 | | 6 |
| 12-5/8% 1995 bonds | do | | 5/15/95 | do | 7 | $2 | 5 |
| 8-1/2% 1999 bonds | Various dates | | 5/15/99 | do | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 92 | 2 | 90 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 3/13/86 | Various dates | | 3/13/86 | Mar. 13, 1986 | 131 | | 131 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 144 | | 144 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 6 | | 6 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | Various dates | | 5/31/87 | do | 184 | | 184 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 12 | | 12 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,275 | | 1,275 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 3/31/86 | Various dates | | 3/31/86 | Mar. 31, 1986 | 72 | | 72 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund—Continued | | | | | | | |
| 11-3/8% 1986 notes | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | $75 | | $75 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | do | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-3/8% 1986 notes | 5/16/83 | | 5/15/86 | do | 115 | | 115 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 21 | | 21 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | do | 121 | | 121 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 81 | | 81 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 6,697 | 2 | 6,695 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 767 | 231 | 537 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 18 | 1 | 17 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 6.70% 1986 certificates | Various dates: From 2/3/86 | On demand | 3/1/86 | Mar. 1, 1986 | 370 | 175 | 194 |
| Export-Import Bank of the United States: | | | | | | | |
| 7.32% 1986 certificates | do | do | do | do | 884 | 17 | 867 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 7.67% 1986 certificates | 2/3/86 | do | 3/3/86 | Mar. 3, 1986 | 1,727 | | 1,727 |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 400 | | 400 |
| 16-1/8% 1986 notes | 12/8/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-7/8% 1986 notes | 8/24/83 | | 6/30/86 | June 30-Dec. 31 | 400 | | 400 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1986 notes | 5/18/82 | | 3/31/86 | Mar. 31-Sept. 30 | 300 | | 300 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/28/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-1/2% 1990 notes | do | | 10/15/90 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 800 | | 800 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 296 | | 296 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do | 220 | | 220 |
| Total Federal Deposit Insurance Corporation | | | | | 16,263 | | 16,263 |

*$500 thousand or less.

For footnotes, see page 21.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1986 certificates | Various dates: | | | | | | |
| 9-1/4% 1986 certificates | From 12/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | $2,434 | $1,509 | $924 |
| 13-3/4% 1999 bonds | From 2/3/86 | do | do | do | 1,382 | 1,302 | 80 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1991 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/91 to 93, 96 to 00 | do | 2,097 | 327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 824 | 786 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| Total Federal Disability Insurance Trust Fund | | | | | 10,113 | 4,200 | 5,914 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 1 | | 1 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 1 | | 1 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 5 | | 5 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1986 certificates | Various dates: | | | | | | |
| 9-1/4% 1986 certificates | From 12/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4,460 | 3,239 | 1,221 |
| 9-1/8% 1986 certificates | From 2/3/86 | do | do | do | 4,060 | 351 | 3,708 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | From 1/2/86 | do | do | do | 16,050 | 7,455 | 8,595 |
| | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 43,319 | 11,493 | 31,825 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| 11-3/4% 1986 notes | 8/31/84 | | 4/30/86 | Apr. 30-Oct. 31 | 5 | | 5 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | 7 | | 7 |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | 122 | | 122 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-3/4% 1986 notes | 3/28/85 | | 4/30/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | do | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/00 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/86 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-3/8% 1986 notes | 11/1/84 | | 5/15/86 | do | 20 | | 20 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 3/13/86 | Various dates | | 3/13/86 | Mar. 13, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | 12/18/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 12-5/8% 1986 notes | 1/23/86 | | 7/31/86 | Jan. 31-July 31 | (*) | | (*) |
| 11-3/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | (*) | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | $4,194 | $1 | $4,193 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 9-1/4% 1986 certificates | Various dates: From 2/3/86 | On demand | 6/30/86 | June 30-Dec. 31 | 14,910 | 14,280 | 629 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 24,551 | 9,917 | 14,634 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 57,664 | 30,273 | 27,391 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | 1,666 | | 1,666 |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | 2,400 | | 2,400 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | do | | 8/15/86 | do | 250 | | 250 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 206 | | 206 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | 15 | 310 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 5,197 | 15 | 5,182 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 6 | 4 | 2 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 8 | 1 | 7 |
| Total Federal Ship Financing Escrow Fund | | | | | 14 | 4 | 10 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 10-1/8% 1986 certificates | Various dates: From 11/4/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,870 | 2,826 | 44 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 2,654 | 2,337 | 318 |
| 9-1/4% 1986 certificates | From 2/3/86 | do | do | do | 2,032 | 1,989 | 43 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 1,947 | 12 | 1,934 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 1,372 | 42 | 1,329 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 1,514 | 88 | 1,426 |
| 10-3/8% 1988 to 2000 bonds | 6/30/85 | do | 6/30/88 to 00 | do | 3,058 | 166 | 2,892 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 910 | 73 | 837 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 1,182 | 232 | 950 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 248 | 62 | 186 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 122 | 8 | 114 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 120 | 12 | 108 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 475 | 56 | 419 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 18,618 | 7,903 | 10,715 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 181 | | 181 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 8 | | 8 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | $1 | | $1 |
| Total Foreign Fishing Observers, NOAA | | | | | 1 | | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4 | | 4 |
| 10-3/8% 1986 certificates | From 9/3/85 | do | do | do | 265 | $38 | 227 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 226 | 34 | 193 |
| 9-1/4% 1986 certificates | From 2/3/86 | do | do | do | 7 | | 7 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 474 | | 474 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 286 | | 286 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 161 | | 161 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 377 | | 377 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-1/4% 1987 to 1993 bonds | 6/30/74 | do | 6/30/87 to 93 | do | 58 | | 58 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 21 | | 21 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 24 | | 24 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 20 | | 20 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,711 | 72 | 2,639 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | | 10 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-3/4% 1986 notes | 5/16/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-1/2% 1986 notes | 3/1/85 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 19 | | 19 |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | 4 | | 4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | Various dates: | | | | | | |
| 7.27% 1986 certificates | From 1/2/86 | On demand | 4/3/86 | April 3, 1986 | (*) | (*) | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 10-1/4% 1986 certificates | 10/22/85 | do | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-5/8% 1986 certificates | 12/31/85 | do | do | do | 9 | 3 | 6 |
| 10-1/4% 1986 bonds | 6/30/85 | do | do | do | 10 | 1 | 9 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | | 39 |
| 6-1/2% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 45 | | 45 |
| Total Government Life Insurance Fund | | | | | 266 | 4 | 262 |
| Government National Mortgage Association: | | | | | | | |
| Bills 4/7/86 | Various dates | | 4/7/86 | Apr. 7, 1986 | 5 | | 5 |
| Bills 4/8/86 | do | | 4/8/86 | Apr. 8, 1986 | 11 | | 11 |
| Bills 6/11/86 | do | | 6/11/86 | June 11, 1986 | 11 | | 11 |
| Bills 8/1/86 | do | | 8/1/86 | Aug. 1, 1986 | 14 | | 14 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | 26 | | 26 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | 1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 227 | | 227 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9-3/8% 1986 notes | do | | 5/15/86 | do | 11 | | 11 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 142 | | 142 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/4% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 28 | | 28 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 89 | | 89 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,120 | 1 | 2,119 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | $846 | $190 | $656 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 19 | | 19 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 18 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 884 | 206 | 677 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 4 | | 4 |
| 13-7/8% 1988 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-1/2% 1986 notes | 4/24/84 | | 3/31/86 | Mar. 31-Sept. 30 | 24 | | 24 |
| 11-3/8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 9-3/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 15 | | 15 |
| 8-3/4% 1988 notes | do | | 11/15/88 | do | 58 | | 58 |
| 8% 1986 notes | 2/18/86 | | 8/15/86 | Feb. 15-Aug. 15 | 35 | | 35 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | May 15-Nov. 15 | 2 | | 2 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,163 | 28 | 1,135 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | (*) | | (*) |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 3 | | 3 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | 2/20/86 | | 8/31/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 11-3/4% 1986 notes | 2/27/86 | | 4/30/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10-1/4% 1987 notes | 2/20/86 | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 7 | | 7 |
| 8-1/4% 1990 bonds | do | | 5/15/90 | do | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 5/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 47 | | 47 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 3/13/86 | Various dates | | 3/13/86 | Mar. 13, 1986 | 8 | | 8 |
| Highway-Mass Transit: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,334 | | 2,334 |
| 10-5/8% 1986 certificates | Various dates: | | | | | | |
| 10-1/2% 1986 certificates | From 7/11/85 | do | do | do | 91 | 40 | 52 |
| 10-3/8% 1986 certificates | From 8/12/85 | do | do | do | 100 | 50 | 50 |
| 10-1/4% 1986 certificates | From 9/12/85 | do | do | do | 208 | 113 | 95 |
| 10-1/8% 1986 certificates | From 11/13/85 | do | do | do | 331 | 234 | 97 |
| | 1/13/86 | do | do | do | 179 | 98 | 80 |
| Total Highway-Mass Transit | | | | | 3,243 | 535 | 2,708 |
| Highway Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 11,169 | 2,525 | 8,644 |
| 10-1/4% 1986 certificates | Various dates: | | | | | | |
| 10-1/8% 1986 certificates | From 11/5/85 | do | do | do | 2,303 | 1,481 | 822 |
| | From 1/1/86 | do | do | do | 1,971 | 1,401 | 570 |
| Total Highway Trust Fund | | | | | 15,443 | 5,407 | 10,035 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 3 | | 3 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | 64 | | 64 |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 1 | | 1 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 35 | 19 | 16 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 26 | 15 | 11 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 3 | (*) | 2 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 10 | | 10 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 18 | 5 | 12 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 1 | 12 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 8 | 8 | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 2 | | 2 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 192 | 52 | 141 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| **Nonmarketable—Continued** | | | | | | | |
| **Government account series—Continued** | | | | | | | |
| **Individual Indian Money:** | | | | | | | |
| 7.67% certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | $24 | ..... | $24 |
| 14-1/2% 1989 notes | 8/9/84 | ..... | 7/15/89 | Jan. 15-July 15 | 2 | ..... | 2 |
| 14% 1987 notes | Various dates | ..... | 5/15/87 | May 15-Nov. 15 | 12 | ..... | 12 |
| 14% 1988 notes | ....do | ..... | 7/15/88 | Jan. 15-July 15 | 9 | ..... | 9 |
| 12-1/2% 1987 notes | 1/17/85 | ..... | 5/15/87 | May 15-Nov. 15 | 4 | ..... | 4 |
| 12-3/8% 1986 notes | Various dates | ..... | 8/31/86 | Feb. 28-Aug. 31 | 14 | ..... | 14 |
| 12-3/8% 1987 notes | ....do | ..... | 8/15/87 | Feb. 15-Aug. 15 | 9 | $4 | 5 |
| 11% 1986 notes | 11/15/83 | ..... | 11/15/86 | May 15-Nov. 15 | 4 | ..... | 4 |
| 10-1/2% 1988 notes | 2/20/85 | ..... | 8/15/88 | Feb. 15-Aug. 15 | 10 | ..... | 10 |
| Total Individual Indian Money | ..... | ..... | ..... | ..... | 88 | 4 | 84 |
| **Inland Waterways Trust Fund:** | | | | | | | |
| 12-3/8% 1986 notes | Various dates | ..... | 8/31/86 | Feb. 28-Aug. 31 | 12 | ..... | 12 |
| 12-1/4% 1988 notes | ....do | ..... | 9/30/86 | Mar. 31-Sept. 30 | 203 | ..... | 203 |
| Total Inland Waterways Trust Fund | ..... | ..... | ..... | ..... | 215 | ..... | 215 |
| **Japan U.S. Friendship Trust Fund:** | | | | | | | |
| 14% 1986 notes | 10/1/85 | ..... | 3/31/86 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 12-1/4% 1986 notes | 3/1/84 | ..... | 9/30/86 | ....do | 1 | ..... | 1 |
| 11-5/8% 1986 notes | 10/1/85 | ..... | 10/31/86 | Apr. 30-Oct. 31 | (*) | ..... | (*) |
| 11-1/2% 1986 notes | 9/11/84 | ..... | 3/31/86 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 10-3/4% 1990 notes | 1/6/83 | ..... | 8/15/90 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| 10-1/2% 1992 notes | ....do | ..... | 11/15/92 | May 15-Nov. 15 | 1 | ..... | 1 |
| 9-1/4% 1989 notes | Various dates | ..... | 5/15/89 | ....do | 3 | 1 | 2 |
| 8-1/4% 1988 notes | ....do | ..... | 5/15/88 | ....do | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | ....do | 5 | ..... | 5 |
| 9% 1994 bonds | Various dates | ..... | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | ..... | ..... | ..... | ..... | 29 | 13 | 16 |
| **Judicial Survivors Annuity Fund:** | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | ..... | 11/15/01 | May 15-Nov. 15 | 7 | (*) | 7 |
| 14-1/4% 2002 bonds | ....do | ..... | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | ....do | ..... | 8/15/04 | ....do | 4 | ..... | 4 |
| 13-3/8% 2001 bonds | ....do | ..... | 8/15/01 | ....do | 3 | ..... | 3 |
| 13-1/8% 2001 bonds | ....do | ..... | 5/15/01 | May 15-Nov. 15 | 1 | ..... | 1 |
| 12-3/8% 2004 bonds | ....do | ..... | 5/15/04 | ....do | 3 | ..... | 3 |
| 12% 2005 bonds | ....do | ..... | 5/15/05 | ....do | 8 | ..... | 8 |
| 11-7/8% 2003 bonds | ....do | ..... | 11/15/03 | ....do | 4 | ..... | 4 |
| 11-3/4% 2001 bonds | ....do | ..... | 2/15/01 | Feb. 15-Aug. 15 | 3 | ..... | 3 |
| 11-3/4% 2005-10 bonds | ....do | 2/15/05 | 2/15/10 | ....do | 1 | ..... | 1 |
| 11-5/8% 2004 bonds | ....do | ..... | 11/15/04 | May 15-Nov. 15 | 4 | ..... | 4 |
| 11-1/8% 2003 bonds | ....do | ..... | 8/15/03 | Feb. 15-Aug. 15 | 4 | ..... | 4 |
| 10-3/4% 2003 bonds | ....do | ..... | 2/15/03 | ....do | 2 | ..... | 2 |
| 9-3/8% 2006 bonds | ....do | ..... | 2/15/06 | ....do | 3 | ..... | 3 |
| 8-1/2% 1994-99 bonds | ....do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | ..... | 3 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | ..... | 47 |
| 8-1/4% 2000-05 bonds | ....do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | ..... | 1 |
| 8% 1996-01 bonds | ....do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | ....do | (*) | ..... | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | ....do | 1 | ..... | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | ..... | 8/15/92 | ....do | 1 | ..... | 1 |
| Total Judicial Survivors Annuity Fund | ..... | ..... | ..... | ..... | 103 | 1 | 102 |
| **Library of Congress Copyright Fees:** | | | | | | | |
| Bills 3/13/86 | Various dates | ..... | 3/13/86 | Mar. 13, 1986 | 2 | ..... | 2 |
| Bills 3/20/86 | ....do | ..... | 3/20/86 | Mar. 20, 1986 | 4 | ..... | 4 |
| Bills 3/27/86 | ....do | ..... | 3/27/86 | Mar. 27, 1986 | (*) | ..... | (*) |
| Bills 4/3/86 | ....do | ..... | 4/3/86 | Apr. 3, 1986 | (*) | ..... | (*) |
| Bills 4/10/86 | ....do | ..... | 4/10/86 | Apr. 10, 1986 | (*) | ..... | (*) |
| Bills 5/15/86 | ....do | ..... | 5/15/86 | May 15, 1986 | 43 | ..... | 43 |
| Bills 5/29/86 | ....do | ..... | 5/29/86 | May 29, 1986 | 97 | ..... | 97 |
| Bills 6/12/86 | ....do | ..... | 6/12/86 | June 12, 1986 | 1 | ..... | 1 |
| Bills 6/19/86 | ....do | ..... | 6/19/86 | June 19, 1986 | (*) | ..... | (*) |
| 12-3/8% 1986 notes | ....do | ..... | 8/31/86 | Feb. 28-Aug. 31 | 60 | ..... | 60 |
| 12-1/4% 1986 notes | ....do | ..... | 9/30/86 | Mar. 31-Sept. 30 | 5 | ..... | 5 |
| 11-1/8% 1987 notes | ....do | ..... | 9/30/87 | ....do | 3 | ..... | 3 |
| Total Library of Congress Copyright Fees | ..... | ..... | ..... | ..... | 215 | ..... | 215 |
| **Library of Congress Trust Fund:** | | | | | | | |
| Bills 3/27/86 | Various dates | ..... | 3/27/86 | Mar. 27, 1986 | (*) | ..... | (*) |
| Bills 6/12/86 | ....do | ..... | 6/12/86 | June 12, 1986 | (*) | ..... | (*) |
| 11-7/8% 1986 notes | 11/21/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 1 | ..... | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | ..... | 1 |
| Total Library of Congress Trust Fund | ..... | ..... | ..... | ..... | 3 | ..... | 3 |
| **Military Retirement Fund, Department of Defense:** | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | 1,305 | ..... | 1,305 |
| Bills 3/3/86 | Various dates | ..... | ....do | ....do | 155 | ..... | 155 |
| Bills 4/1/86 | ....do | ..... | 4/1/86 | Apr. 1, 1986 | 174 | ..... | 174 |
| 15-3/4% 2001 bonds | ....do | ..... | 11/15/01 | May 15-Nov. 15 | 129 | 32 | 98 |
| 14-1/4% 2002 bonds | ....do | ..... | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | ....do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,628 | 2,756 | 8,872 |
| 13-7/8% 2006-11 bonds | ....do | 5/15/06 | 5/15/11 | ....do | 1,966 | 1,961 | 5 |
| 13-3/4% 2004 bonds | ....do | ..... | 8/15/04 | Feb. 15-Aug. 15 | 147 | ..... | 147 |
| 13-3/8% 2001 bonds | ....do | ..... | 8/15/01 | ....do | 578 | ..... | 578 |
| 12-3/8% 2004 bonds | 7/31/85 | ..... | 5/15/04 | May 15-Nov. 15 | 77 | ..... | 77 |
| 12% 2013 bonds | Various dates | ..... | 8/15/13 | Feb. 15-Aug. 15 | 63 | ..... | 63 |
| 11-7/8% 2003 bonds | ....do | ..... | 11/15/03 | May 15-Nov. 15 | 3 | ..... | 3 |
| 11-5/8% 2002 bonds | ....do | ..... | 11/15/02 | ....do | 8,973 | ..... | 8,973 |
| Total Military Retirement Fund, Department of Defense | ..... | ..... | ..... | ..... | 25,447 | 4,778 | 20,669 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Archives Gift Fund: | | | | | | | |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | $17 | | $17 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 7.67% 1986 certificates | do | do | do | do | 101 | | 101 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 265 | $100 | 165 |
| 12-5/8% 1986 notes | 6/19/84 | | 5/31/86 | May 31-Nov. 30 | 5 | | 5 |
| 12-5/8% 1986 notes | Various dates | | 7/31/86 | Jan. 31-July 31 | 15 | | 15 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-3/4% 1986 notes | do | | 4/30/86 | Apr. 30-Oct. 31 | 10 | | 10 |
| 11-5/8% 1986 notes | do | | 10/31/86 | do | 30 | | 30 |
| 11-1/2% 1986 notes | do | | 3/31/86 | Mar. 31-Sept. 30 | 460 | 300 | 160 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,856 | 530 | 1,326 |
| National Flood Insurance Fund, FEMA: | | | | | | | |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | 30 | | 30 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 3/1/86 | 10/1/89 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 4/24/86 | Various dates | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 10-1/2% 1986 certificates | From 8/2/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | | 6 |
| 10-1/4% 1986 certificates | From 9/4/85 | do | do | do | 21 | | 21 |
| 10-1/8% 1986 certificates | From 7/1/85 | do | do | do | 22 | | 22 |
| 10% 1986 certificates | From 11/1/85 | do | do | do | 8 | | 8 |
| 9-5/8% 1986 certificates | From 12/6/85 | do | do | do | 448 | | 448 |
| 9-1/8% 1986 certificates | From 2/4/86 | do | do | do | 9 | | 9 |
| 9% 1986 certificates | From 1/2/86 | do | do | do | 24 | | 24 |
| 13-3/8% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 890 | | 890 |
| 13-1/8% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 721 | | 721 |
| 12-7/8% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 664 | | 664 |
| 10-1/2% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 824 | | 824 |
| 10-1/4% 1986 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 957 | | 957 |
| 9-1/2% 1986 to 1995 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 955 | | 955 |
| 8-5/8% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 925 | | 925 |
| 8% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 1,233 | 95 | 1,138 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | | 412 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 751 | | 751 |
| Total National Service Life Insurance Fund | | | | | 9,620 | 95 | 9,524 |
| Northern Mariana Islands: | | | | | | | |
| 10-3/8% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 29 | 1 | 28 |
| 10-1/8% 1986 certificates | 11/13/85 | do | do | do | 1 | | 1 |
| 9-3/4% 1986 certificates | 12/12/85 | do | do | do | 2 | (*) | 2 |
| 9-1/4% 1986 certificates | 2/11/86 | do | do | do | (*) | | (*) |
| Total Northern Mariana Islands | | | | | 32 | 1 | 31 |
| Nuclear Waste Fund: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | 37 | | 37 |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 30 | | 30 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | | 483 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 202 | | 202 |
| 12-5/8% 1986 notes | 6/27/85 | | 7/31/86 | Jan. 31-July 31 | 46 | | 46 |
| 12-3/8% 1986 notes | 6/28/85 | | 8/31/86 | Feb. 28-Aug. 31 | 21 | | 21 |
| 12-1/4% 1986 notes | 6/27/85 | | 9/30/86 | Mar. 31-Sept. 30 | 21 | | 21 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | do | 39 | | 39 |
| 11-7/8% 1986 notes | do | | 9/30/86 | do | 65 | | 65 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Nuclear Waste Fund—Continued | | | | | | | |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | $68 | | $68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | | 118 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | | 51 |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 19 | | 19 |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | 14 | | 14 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 57 | | 57 |
| Total Nuclear Waste Fund | | | | | 1,427 | | 1,427 |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/18/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 3/8/86 | Various dates | | 3/8/86 | Mar. 8, 1986 | 1 | | 1 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 864 | | 864 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 4 | | 4 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 215 | | 215 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,084 | | 1,084 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | 19 | | 19 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 26 | | 26 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 46 | | 46 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | 329 | | 329 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | 147 | | 147 |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 835 | | 835 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | 566 | | 566 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 27 | | 27 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 1,318 | | 1,318 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 129 | | 129 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 1,658 | | 1,658 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 1,298 | | 1,298 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 2 | | 2 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 255 | | 255 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 6,564 | | 6,564 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | (*) | | (*) |
| Bills 3/20/86 | do | | 3/20/86 | Mar. 20, 1986 | 32 | | 32 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 8 | | 8 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 237 | | 237 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 215 | | 215 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 3 | | 3 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 70 | | 70 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 145 | | 145 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 100 | | 100 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 975 | | 975 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | 12 | $3 | 9 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 10 | | 10 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 13 | | 13 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 6 | 4 | 1 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 11 | | 11 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 9-3/4% 1992 notes | do | | 10/15/92 | Apr. 15-Oct. 15 | 30 | | 30 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 4 | (*) | 3 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 87 | 53 | 34 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 7 | 2 | 5 |
| 10% 2010 bonds | 10/1/85 | | 5/15/10 | May 15-Nov. 15 | 3 | | 3 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 65 | 42 | 23 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 66 | 59 | 7 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 4 | | 4 |
| Total Pension Benefit Guaranty Corporation | | | | | 471 | 170 | 301 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Postal Service Fund: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | $1,883 | | $1,883 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 400 | | 400 |
| 12-3/4% 1987 notes | 4/10/84 | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | $900 | 150 |
| 11-1/4% 1989 notes | 2/21/86 | | 3/31/89 | Mar. 31-Sept. 30 | 100 | | 100 |
| 10-1/2% 1990 notes | 2/24/86 | | 4/15/90 | Apr. 15-Oct. 15 | 200 | | 200 |
| 9-3/8% 1989 notes | 2/18/86 | | 9/30/89 | Mar. 31-Sept. 30 | 200 | | 200 |
| 8-1/8% 1988 notes | 2/21/86 | | 1/31/88 | Jan. 31-July 31 | 100 | | 100 |
| Total Postal Service Fund | | | | | 4,033 | 900 | 3,133 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 8-3/4% 1986 certificates | From 2/3/86 | On demand | 3/3/86 | Mar. 3, 1986 | 3,861 | 96 | 3,765 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,106 | 96 | 5,010 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 8-3/4% 1986 certificates | From 2/3/86 | On demand | 3/3/86 | Mar. 3, 1986 | 314 | 163 | 151 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 8-3/4% 1986 certificates | do | do | do | do | 36 | 6 | 30 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 3/13/86 | Various dates | | 3/13/86 | Mar.13, 1986 | 2 | | 2 |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | 2 | | 2 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 4 | | 4 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| 10-3/8% 1986 notes | Various dates | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 2/2/78 | | 5/15/86 | do | (*) | | (*) |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund | | | | | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 10-5/8% 1986 certificates | 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/8% 1986 certificates | 6/30/85 | do | do | do | 121 | (*) | 120 |
| 9-3/4% 1986 certificates | 12/12/85 | do | do | do | 6 | | 6 |
| 9-1/4% 1986 certificates | 2/18/86 | do | do | do | (*) | | (*) |
| 9-1/8% 1986 certificates | 1/8/86 | do | do | do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 127 | (*) | 127 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 7.67% 1986 certificates | 2/28/86 | On demand | 3/3/86 | Mar. 3, 1986 | $147 | | $147 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |
| Special Investment Account. | | | | | | | |
| Bills 3/27/86 | Various dates | | 3/27/86 | Mar. 27, 1986 | 9 | | 9 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 10 | | 10 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 10 | | 10 |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | 5 | | 5 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 5 | | 5 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-5/8% 1986 notes | 5/31/85 | | 5/31/86 | May 31-Nov. 30 | 30 | | 30 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1986 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | 17 | | 17 |
| 10-1/8% 1994 bonds | 11/15/79 | | 11/15/94 | do | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 342 | | 342 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1986 notes | 4/30/82 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | do | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | 3 | | 3 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 391 | $4 | 387 |
| 6.92% certificates of indebtedness | Various dates: From 2/1/86 | On demand | 3/1/86 | Mar. 1, 1986 | 2 | | 2 |
| 3.570% certificates of indebtedness | do | do | do | do | 186 | 10 | 176 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | [15] | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,149 | 1,094 | 55 |
| 6.70% 1989 & 1990 bonds | do | [15] | 10/3/89 & 90 | do | 211 | 127 | 84 |
| Total Treasury Deposit Funds | | | | | 1,949 | 1,236 | 713 |
| Unemployment Trust Fund: | | | | | | | |
| 10-1/2% 1986 certificates | Various dates: From 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 16,194 | 1,378 | 14,816 |
| 10-3/8% 1986 certificates | From 7/1/85 | do | do | do | 1,915 | 1,596 | 318 |
| 10-1/4% 1986 certificates | From 8/1/85 | do | do | do | 4,703 | 4,353 | 350 |
| 10% 1986 certificates | From 1/2/86 | do | do | do | 3,825 | 2,253 | 1,572 |
| Total Unemployment Trust Fund | | | | | 26,636 | 9,581 | 17,056 |

*$500 thousand or less.

For footnotes, see page 21.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Army General Gift Fund: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | do | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 14% 1986 notes | 9/3/85 | | 3/31/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 13-3/4% 1986 notes | 11/6/81 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | 1/22/86 | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 12-3/8% 1986 notes | 2/3/86 | | 8/31/86 | Feb. 28-Aug. 31 | (*) | | (*) |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1986 notes | Various dates | | 4/30/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8% 1986 notes | 2/3/86 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | $1 | | $1 |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 1 | | 1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 3/20/86 | Various dates | | 3/20/86 | Mar. 20, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 5 | | 5 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 1 | | 1 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2 | | 2 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 79 | | 79 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 3/6/86 | Various dates | | 3/6/86 | Mar. 6, 1986 | 1 | | 1 |
| Bills 3/13/86 | do | | 3/13/86 | Mar. 13, 1986 | (*) | | (*) |
| Bills 3/27/86 | do | | 3/27/86 | Mar. 27, 1986 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 2 | | 2 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 13-3/4% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | do | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1987 notes | Various dates | | 12/31/86 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |

*$500 thousand or less.
For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 11/4/76 | | 5/15/86 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | $2 | | $2 |
| Veterans' Reopened Insurance Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2 | | 2 |
| 10-3/8% 1986 certificates | From 9/6/85 | do | do | do | 1 | | 1 |
| 10-1/4% 1986 certificates | From 7/1/85 | do | do | do | 1 | $1 | (*) |
| 9-3/4% 1986 certificates | From 12/5/85 | do | do | do | 25 | 8 | 17 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 51 | | 51 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 45 | | 45 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 42 | | 42 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 50 | | 50 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 45 | | 45 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 48 | | 48 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 46 | | 46 |
| 7-5/8% 1986 to 1989 bonds | 6/30/74 | do | 6/30/86 to 89 | do | 22 | | 22 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 32 | | 32 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 43 | | 43 |
| Total Veterans' Reopened Insurance Fund | | | | | 524 | 9 | 515 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11-1/2% 1986 certificates | From 7/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | | 6 |
| 11-3/8% 1986 certificates | From 12/3/85 | do | do | do | 45 | | 45 |
| 11-1/2% 1986 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 124 | | 124 |
| 11-1/8% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 107 | | 107 |
| 10-7/8% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 102 | | 102 |
| 10-3/8% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 87 | | 87 |
| 9% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 80 | | 80 |
| 8-3/8% 1986 to 1995 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 76 | | 76 |
| 7-1/2% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 72 | | 72 |
| 7-1/8% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 76 | | 76 |
| 7% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 68 | | 68 |
| 6-3/4% 1986 to 1991 bonds | 6/30/76 | do | 6/30/86 to 91 | do | 60 | | 60 |
| 6-3/8% 1986 to 1990 bonds | 6/30/75 | do | 6/30/86 to 90 | do | 51 | 5 | 46 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | | 29 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 983 | 5 | 976 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 14-7/8% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 2 | | 2 |
| 13-3/4% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 6 | | 6 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 4 | | 4 |
| Total War-Risk Insurance Revolving Fund | | | | | 13 | | 13 |
| Total Government account series | | | | | 437,022 | 98,034 | 338,988 |
| R.E.A. Series: | Various dates: | | | | | | |
| 5% Treasury certificates of indebtedness | From 3/1985 | After 1 mo. | 1 year from issue date | Semiannually | 98 | 43 | 55 |
| 2% Treasury bonds | From 3/1974 | [12] | 12 years from issue date | Jan. 1-July 1 | 15 | 15 | (*) |
| Total R.E.A. series | | | | | 113 | 58 | 55 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,406 | | 2,406 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 60,780 | | 60,780 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 23,740 | | 23,740 |
| Total State and local government series | | | | | 86,926 | | 86,926 |
| United States individual retirement bonds:[16] [e] Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | | 15 | 10 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 5 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 2 |
| 6.50% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 2 | 1 | 1 |
| 9.00% | 10/1/81 | do | do | | 2 | (*) | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 1 | 1 | (*) |
| Unclassified | | | | | (*) | (*) | –1 |
| Total United States individual retirement bonds | | | | | 65 | 42 | 23 |

*$500 thousand or less.

For footnotes, see page 21.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[18] • | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/66 to 12/69 | do | do | | 35 | 28 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 4 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 6.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 22 | 13 |
| 6.00% | 1/1/75 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/76 | do | do | | 27 | 16 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 11 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 6 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 5 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 7 | 4 | 3 |
| 9.00% | 10/1/81 | do | do | | 5 | 1 | 4 |
| 9.00% | 1/82 to 4/82 | do | do | | 6 | 2 | 4 |
| Unclassified | | | | | (*) | 3 | −3 |
| Total United States retirement plan bonds | | | | | 303 | 193 | 110 |
| United States savings bonds:[19] • | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20 21] | 1 to 12-46 | On demand [22] | After 10 years[23] | | 6,264 | 5,829 | 435 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,071 | 5,533 | 538 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,362 | 5,720 | 642 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,362 | 5,656 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,618 | 4,947 | 671 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,863 | 4,271 | 592 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,675 | 1,465 | 210 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,449 | 3,001 | 449 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,914 | 5,102 | 812 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,091 | 5,205 | 886 |
| E-1955 5.593%[20] | 1 to 12-55 | do | do | | 6,400 | 5,421 | 979 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,225 | 5,232 | 993 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 524 | 437 | 87 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,832 | 4,494 | 888 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,856 | 4,816 | 1,040 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,389 | 1,939 | 430 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,153 | 2,582 | 571 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,633 | 4,533 | 1,100 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,823 | 4,603 | 1,220 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,703 | 4,452 | 1,251 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,551 | 4,981 | 1,570 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,350 | 4,879 | 1,471 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,595 | 4,327 | 1,268 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 588 | 449 | 139 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,769 | 5,168 | 1,601 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,728 | 5,144 | 1,584 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,754 | 2,085 | 669 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,673 | 2,828 | 846 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,618 | 1,975 | 643 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,501 | 2,668 | 833 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,692 | 1,995 | 697 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,867 | 2,895 | 973 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,768 | 5,624 | 2,144 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,776 | 6,183 | 2,594 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 7,975 | 5,611 | 2,365 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 724 | 513 | 211 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 8,924 | 6,174 | 2,750 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,244 | 6,228 | 3,016 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,791 | 6,422 | 3,368 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,161 | 6,567 | 3,594 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,742 | 6,277 | 3,464 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,515 | 2,257 | 1,259 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,452 | 2,896 | 1,556 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,157 | 851 | 306 |
| Total Series E | | | | | 233,653 | 180,236 | 53,417 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,895 | 1,565 | 1,330 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 731 | 393 | 338 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,341 | 689 | 653 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,602 | 1,307 | 1,295 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,032 | 1,322 | 1,710 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 734 | 261 | 473 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,414 | 1,424 | 2,990 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,323 | 1,157 | 3,167 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,582 | 415 | 5,167 |
| EE-1986 7.500% | 1-86 | do | do | | 203 | (*) | 203 |
| EE-Unclassified | | | | | 851 | [25]467 | 184 |
| Total Series EE | | | | | 26,508 | 8,999 | 17,509 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[20 21] | 1 to 12-56 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 893 | 856 | 37 |
| H-1957 4.680% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 5 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 519 | 49 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 821 | 69 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 324 | 32 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 325 | 37 |

*$500 thousand or less.

For footnotes, see page 21.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 e]—Continued | | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| H-1980 5.271%[20] | First day of each month: | | | | | | |
| H-1981 5.384%[20] | 1 to 12-80 | On demand[22] | After 10 yrs.[26] | Semiannually | $1,007 | $889 | $118 |
| H-1982 5.486%[20] | 1 to 12-81 | do | do | do | 1,042 | 906 | 136 |
| H-1983 5.486%[20] | 1 to 12-82 | do | do | do | 857 | 732 | 124 |
| H-1984 5.570%[20] | 1 to 12-83 | do | do | do | 773 | 653 | 120 |
| H.1985 5.437%[20] (Jan. to Nov. 1985) | 1 to 12-84 | do | do | do | 672 | 557 | 115 |
| H-1985 5.680% (Dec. 1985) | 1 to 11-85 | do | do | do | 540 | 435 | 105 |
| H-1986 5.743%[20] | 12-85 | do | do | do | 46 | 36 | 10 |
| H-1987 5.932%[20] | 1 to 12-86 | do | do | do | 635 | 500 | 136 |
| H-1988 6.067% (Jan. to May 1988) | 1 to 12-87 | do | do | do | 526 | 403 | 123 |
| H-1988 6.182%[20] (June to Dec. 1988) | 1 to 5-88 | do | do | do | 199 | 150 | 49 |
| H-1989 6.295% (Jan. to May 1989) | 6 to 12-88 | do | do | do | 232 | 173 | 59 |
| H-1989 6.499%[20] (June to Dec. 1989) | 1 to 5-89 | do | do | do | 165 | 118 | 46 |
| H-1970 6.577% (Jan. to May 1970) | 6 to 12-89 | do | do | do | 193 | 134 | 58 |
| H-1970 6.676%[20] (June to Dec. 1970) | 1 to 5-70 | do | do | do | 176 | 119 | 56 |
| H-1971 6.790%[20] | 6 to 12-70 | do | do | do | 213 | 137 | 75 |
| H-1972 6.892%[20] | 1 to 12-71 | do | do | do | 514 | 325 | 189 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 12-72 | do | do | do | 650 | 389 | 261 |
| H-1973 6.890% (Dec. 1973) | 1 to 11-73 | do | do | do | 572 | 333 | 239 |
| H-1974 6.920% | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1975 6.907% | 1 to 12-74 | do | do | do | 627 | 356 | 270 |
| H-1976 7.143% | 1 to 12-75 | do | do | do | 639 | 335 | 304 |
| H-1977 7.400% | 1 to 12-76 | do | do | do | 643 | 312 | 331 |
| H-1978 7.678% | 1 to 12-77 | do | do | do | 613 | 279 | 334 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 12-78 | do | do | do | 579 | 239 | 340 |
| H-1979 8.051% (June to Dec. 1979) | 1 to 5-79 | do | do | do | 260 | 92 | 168 |
| | 6 to 12-79 | do | do | do | 298 | 96 | 202 |
| Total Series H | | | | | 15,841 | 11,626 | 4,215 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% ( Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 136 | 460 |
| HH-1980 8.430% ( Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 20 | 77 |
| HH-1981 8.430% (Ja. Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 50 | 240 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 80 | 462 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 74 | 618 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 12 | 98 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 61 | 674 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 30 | 671 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 664 | 7 | 657 |
| HH-1986 7.500% | 1-86 | do | do | do | 22 | (*) | 22 |
| HH-Unclassified | | | | | 83 | [27]19 | 64 |
| Total Series HH | | | | | 4,531 | 487 | 4,044 |
| Total United States savings bonds | | | | | 280,533 | 201,349 | 79,185 |
| United States savings notes:[19 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[28] | | 162 | 131 | 31 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 146 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 274 | 218 | 57 |
| 1969 6.865% | 1 to 12-69 | do | do | | 538 | 420 | 117 |
| 1970 6.962% | 1 to 6-70 | do | do | | 159 | 122 | 37 |
| Unclassified | | | | | | | |
| Total United States savings notes | | | | | 1,278 | 1,006 | 272 |
| Total nonmarketable | | | | | 813,445 | 300,795 | 512,650 |
| Total interest-bearing debt | | | | | 2,292,236 | 315,492 | 1,976,744 |
| Non-interest-bearing debt: | | | | | | | |
| Matured debt: | | | | | | | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | | | | | | | [30] 1 |
| 2-1/2% Postal Savings bonds | | | | | | | [30] (*) |
| First Liberty bonds, at various interest rates | | | | | | | [30] (*) |
| Other Liberty bonds and Victory notes, at various interest rates | | | | | | | 4 |
| Treasury bonds, at various interest rates | | | | | | | 10 |
| Treasury bonds, investment series | | | | | | | (*) |
| Adjusted Service bonds of 1945 | | | | | | | (*) |
| Treasury notes, at various interest rates | | | | | | | 346 |
| Treasury certificates of indebtedness, at various interest rates | | | | | | | (*) |
| Treasury bills | | | | | | | 1 |
| Federal Financing bank bills | | | | | | | [30] (*) |
| Treasury savings certificates | | | | | | | [30] (*) |
| Treasury tax and savings notes | | | | | | | (*) |
| United States savings bonds | | | | | | | 1,376 |
| Armed Forces leave bonds | | | | | | | 2 |
| Total matured debt | | | | | | | 1,741 |
| Other debt: | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | | | | | | | 12 |
| United States savings stamps | | | | | | | 45 |
| Excess profits tax refund bonds[31 c] | | | | | | | 1 |
| United States notes[32] | | | | | | | [33] 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | | | | | | | [33] 66 |
| Old demand notes and fractional currency | | | | | | | [33] 2 |
| Old series currency (Act of June 30, 1961)[34] | | | | | | | [33] 4 |
| Silver certificates (Act of June 24, 1967)[35] | | | | | | | [33] 201 |
| Thrift and Treasury savings stamps | | | | | | | 4 |
| Total other debt | | | | | | | 657 |
| Total non-interest-bearing debt | | | | | | | 2,399 |
| Total public debt outstanding | | | | | | | 1,979,143 |

*$500 thousand or less.

For footnotes, see page 21.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During February, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 18, 1986.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[11] $14,169 million of this amount was reinvested in FFB Securities.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

# TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1986

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 110 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 8 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 126 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 133 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 28, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $6,130,554 | $528,000 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,881 | 5,901,881 | 1,032,000 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 5,277,006 | 1,850,080 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 7,051,901 | 904,000 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 7,024,950 | 293,600 |
| 8-7/8% Note A-1996 | 2/15/96 | 7,573,984 | 7,573,984 | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,549,806 | 5,752,000 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,401,208 | 1,859,550 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,838,513 | 431,200 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 3,295,984 | 2,709,600 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,539,959 | 8,127,840 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 4,730,716 | 2,419,200 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,872,659 | 27,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,839 | 7,255,639 | 11,200 |

GPO 921-640

3/31/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## MARCH 31, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986 AND COMPARATIVE FIGURES FOR MARCH 31, 1985

NEWARK PUBLIC LIBRARY
MAY 6 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

| Title | March 31, 1986 | | March 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | *Percent* | | *Percent* |
| Bills: | | | | |
| Treasury | [1]7.553 | $393,172 | [1]9.533 | $379,477 |
| Notes: | | | | |
| Treasury | 10.814 | 842,473 | 11.606 | 713,838 |
| Bonds:[2] | | | | |
| Treasury | 10.893 | 223,022 | 10.941 | 178,357 |
| Other securities: | | | | |
| Federal Financing Bank | 10.723 | 14,169 | ..... | ..... |
| Total marketable | 9.978 | 1,472,836 | 10.914 | 1,271,670 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 2 | 2.000 | 2 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.467 | 6,726 | 9.102 | 9,087 |
| Government account series | 10.458 | 335,956 | 11.052 | 292,219 |
| R. E. A. series | 5.000 | 39 | 5.000 | 40 |
| State and local government series | 9.019 | 88,454 | 9.036 | 47,704 |
| United States individual retirement bonds | 6.307 | 23 | 6.300 | 24 |
| United States retirement plan bonds | 5.930 | 109 | 5.903 | 123 |
| United States savings bonds | 7.245 | 79,807 | 7.189 | 74,089 |
| United States savings notes | 6.906 | 272 | 6.906 | 266 |
| Total nonmarketable | 9.680 | 511,388 | 10.096 | 423,554 |
| Total interest-bearing debt | 9.900 | 1,984,224 | 10.707 | 1,695,223 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,924 | ..... | 14,838 |
| Other | ..... | 668 | ..... | 670 |
| Total non-interest-bearing debt | ..... | 2,592 | ..... | 15,508 |
| Total public debt outstanding | ..... | 1,986,816 | ..... | 1,710,731 |

### TABLE II—STATUTORY DEBT LIMIT, MARCH 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $1,986,816 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 14,169 |
| Total public debt subject to limit | 1,972,046 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 131 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,266 |
| Total debt subject to limit | 1,973,312 |
| Statutory debt limit[4] | 2,078,700 |
| Balance of statutory debt limit | 105,388 |

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of March 31, 1986, $191,600 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

T1.5/3:

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| **Marketable:**[1 d] | | | | | | | |
| **Bills (Maturity Value):** | | | | | | | |
| **Series maturing and approximate yield to maturity:** | | | | | | | |
| Apr. 3, 1986 7.64% | 10/3/85 | | 4/3/86 | Apr. 3, 1986 | $6,860 | | $14,447 |
| Apr. 3, 1986 7.04% | 1/2/86 | | | | 7,587 | | |
| Apr. 10, 1986 7.32% | 10/10/85 | | 4/10/86 | Apr. 10, 1986 | 7,035 | | 14,451 |
| Apr. 10, 1986 7.05% | 1/9/86 | | | | 7,416 | | |
| Apr. 17, 1986 8.44% | 4/18/85 | | 4/17/86 | Apr. 17, 1986 | 8,362 | | 22,912 |
| Apr. 17, 1986 7.38% | 10/17/85 | | | | 7,038 | | |
| Apr. 17, 1986 7.23% | 1/16/86 | | | | 7,512 | | |
| Apr. 24, 1986 7.32% | 10/24/85 | | 4/24/86 | Apr. 24, 1986 | 6,969 | | 14,194 |
| Apr. 24, 1986 6.98% | 1/23/86 | | | | 7,225 | | |
| May 1, 1986 7.37% | 10/31/85 | | 5/1/86 | May 1, 1986 | 7,167 | | 14,403 |
| May 1, 1986 6.92% | 1/30/86 | | | | 7,236 | | |
| May 8, 1986 7.30% | 11/7/85 | | 5/8/86 | May 8, 1986 | 7,238 | | 14,304 |
| May 8, 1986 6.99% | 2/6/86 | | | | 7,066 | | |
| May 15, 1986 7.94% | 5/16/85 | | 5/15/86 | May 15, 1986 | 8,550 | | 22,338 |
| May 15, 1986 7.23% | 11/14/85 | | | | 6,740 | | |
| May 15, 1986 7.18% | 2/13/86 | | | | 7,048 | | |
| May 22, 1986 7.26% | 11/21/85 | | 5/22/86 | May 22, 1986 | 7,466 | | 14,304 |
| May 22, 1986 6.97% | 2/20/86 | | | | 6,838 | | |
| May 29, 1986 7.26% | 11/29/85 | | 5/29/86 | May 29, 1986 | 7,433 | | 14,271 |
| May 29, 1986 6.96% | 2/27/86 | | | | 6,838 | | |
| June 5, 1986 7.26% | 12/5/85 | | 6/5/86 | June 5, 1986 | 7,619 | | 14,500 |
| June 5, 1986 6.92% | 3/6/86 | | | | 6,881 | | |
| June 12, 1986 7.18% | 6/13/85 | | 6/12/86 | June 12, 1986 | 8,533 | | 22,997 |
| June 12, 1986 7.02% | 12/12/85 | | | | 7,628 | | |
| June 12, 1986 6.55% | 3/13/86 | | | | 6,836 | | |
| June 19, 1986 7.01% | 12/19/85 | | 6/19/86 | June 19, 1986 | 7,624 | | 14,458 |
| June 19, 1986 6.52% | 3/20/86 | | | | 6,834 | | |
| June 26, 1986 7.05% | 12/26/85 | | 6/26/86 | June 26, 1986 | 7,629 | | 14,451 |
| June 26, 1986 6.36% | 3/27/86 | | | | 6,822 | | |
| July 1, 1986 7.07% | 1/2/86 | | 7/3/86 | July 3, 1986 | 7,628 | | 7,628 |
| July 10, 1986 7.09% | 7/11/85 | | 7/10/86 | July 10, 1986 | 8,514 | | 15,971 |
| July 10, 1986 7.11% | 1/9/86 | | | | 7,457 | | |
| July 17, 1986 7.28% | 1/16/86 | | 7/17/86 | July 17, 1986 | 7,660 | | 7,660 |
| July 24, 1986 7.14% | 1/23/86 | | 7/24/86 | July 24, 1986 | 7,238 | | 7,238 |
| July 31, 1986 7.03% | 1/30/86 | | 7/31/86 | July 31, 1986 | 7,238 | | 7,238 |
| Aug. 7, 1986 7.60% | 8/8/85 | | 8/7/86 | Aug. 7, 1986 | 8,778 | | 15,821 |
| Aug. 7, 1986 7.06% | 2/6/86 | | | | 7,043 | | |
| Aug. 14, 1986 7.23% | 2/13/86 | | 8/14/86 | Aug. 14, 1986 | 7,046 | | 7,046 |
| Aug. 21, 1986 7.03% | 2/20/86 | | 8/21/86 | Aug. 21, 1986 | 6,860 | | 6,860 |
| Aug. 28, 1986 7.00% | 2/27/86 | | 8/28/86 | Aug. 28, 1986 | 6,829 | | 6,829 |
| Sept. 4, 1986 7.36% | 9/5/85 | | 9/4/86 | Sept. 4, 1986 | 8,806 | | 15,642 |
| Sept. 4, 1986 6.87% | 3/6/86 | | | | 6,836 | | |
| Sept. 11, 1986 6.54% | 3/13/86 | | 9/11/86 | Sept. 11, 1986 | 6,868 | | 6,868 |
| Sept. 18, 1986 6.55% | 3/20/86 | | 9/18/86 | Sept. 18, 1986 | 6,840 | | 6,840 |
| Sept. 25, 1986 6.43% | 3/27/86 | | 9/25/86 | Sept. 25, 1986 | 6,841 | | 6,841 |
| Oct. 2, 1986 7.33% | 10/3/85 | | 10/2/86 | Oct. 2, 1986 | 8,421 | | 8,421 |
| Oct. 30, 1986 7.51% | 10/31/85 | | 10/30/86 | Oct. 30, 1986 | 8,316 | | 8,316 |
| Nov. 28, 1986 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 9,064 |
| Dec. 26, 1986 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 9,281 |
| Jan. 22, 1987 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 9,189 |
| Feb. 19, 1987 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 9,159 |
| Mar. 19, 1987 6.61% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,229 | | 9,229 |
| Total Treasury Bills | | | | | 393,172 | | 393,172 |
| **Notes:**[e] | | | | | | | |
| **Treasury:** | | | | | | | |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-3/4% D-1986 (Effective Rate 13.7868%)[2] | 3/4/81 | | 5/15/86 | May 15-Nov. 15 | 3,460 | | 3,460 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 8/3/81 | | 11/15/86 | do | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 14-7/8% H-1986 (Effective Rate 14.9610%)[2] | 7/6/82 | | 6/30/86 | June 30-Dec. 31 | 4,758 | | 4,758 |
| 12-1/4% J-1986 (Effective Rate 12.3008%)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 9-3/8% M-1986 (Effective Rate 9.4783%)[2] | 5/16/83 | | 5/15/86 | May 15-Nov. 15 | 7,330 | | 7,330 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 11-3/4% T-1986 (Effective Rate 11.8290%)[2] | 4/30/84 | | 4/30/86 | Apr. 30-Oct. 31 | 9,208 | | 9,208 |
| 12-5/8% U-1986 (Effective Rate 12.6822%)[2] | 5/31/84 | | 5/31/86 | May 31-Nov. 30 | 9,192 | | 9,192 |
| 13% V-1986 (Effective Rate 13.1027%)[2] | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | 9,933 | | 9,933 |
| 12-5/8% W-1986 (Effective Rate 12.6925%)[2] | 7/31/84 | | 7/31/86 | Jan. 31-July 31 | 10,231 | | 10,231 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9398%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[b]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | $10,087 | | $10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.6504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4018%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] – $248 | 6,822 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]248 | 753 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,875 | | 10,875 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4218%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | do | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] – 267 | 7,214 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]267 | 733 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] – 15 | 7,211 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]15 | 985 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,976 | | 7,976 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | do | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | do | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | do | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] – 217 | 7,731 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4]217 | 784 |
| Total Treasury Notes | | | | | 842,473 | | 842,473 |
| Bonds:[7 8 e] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | 1,216 | 20 | 1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2256%)[f 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,203 | 1,615 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 167 | 83 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 6/15/73 | 6/15/88 | 6/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,031 | 530 |
| 3-1/2% 1990 (Effective Rate 3.4391%)[2] | 2/14/58 | ([9]) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,177 | 740 |

*$500 thousand or less.
For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[6]—Continued** | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds[7 8 9]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | $1,247 | $45 | $1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6368%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (*) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,563 | 182 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | do | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 2/15/00 | do | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | 5/15/95 | May 15-Nov. 15 | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | do | do | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 8/15/00 | Feb. 15-Aug. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 11/15/95 | May 15-Nov. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1996 (Effective Rate 3.4839%)[2] | 10/3/60 | (*) | 8/15/01 | Feb. 15-Aug. 15 | 4,463 | 4,000 | 462 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 11/15/98 | May 15-Nov. 15 | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 5/15/05 | do | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 11/15/01 | May 15-Nov. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/02 | Feb. 15-Aug. 15 | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/06 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 2/15/07 | do | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/02 | May 15-Nov. 15 | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 11/15/07 | do | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 5/15/03 | May 15-Nov. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/08 | Feb. 15-Aug. 15 | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 8/15/03 | do | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/03 | May 15-Nov. 15 | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 11/15/08 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 5/15/04 | do | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 8/15/04 | Feb. 15-Aug. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 5/15/09 | May 15-Nov. 15 | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/09 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 11/15/04 | do | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 2/15/10 | Feb. 15-Aug. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/05 | May 15-Nov. 15 | 2,967 | | 2,967 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 5/15/10 | do | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 8/15/05 | Feb. 15-Aug. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 11/15/10 | May 15-Nov. 15 | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 5/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/11 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 11/15/12 | do | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 8/15/13 | Feb. 15-Aug. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 5/15/14 | May 15-Nov. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 8,006 | | 8,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 11/15/14 | May 15-Nov. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 8/15/15 | do | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 11/15/15 | May 15-Nov. 15 | 7,267 | | 7,267 |
| | | | 2/15/16 | Feb. 15-Aug. 15 | | | |
| Total Treasury Bonds | | | | | 237,718 | 14,696 | 223,022 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[30] | Various | | 6/30/86 | June 30, 1986 | 14,194 | 25 | 14,169 |
| Total marketable | | | | | 1,487,557 | 14,721 | 1,472,836 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates: From 4/1974 | (12) | 12 years from issue date | June 1-Dec. 1 | 118 | 116 | 2 |
| Foreign Series:[9] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 4/1/86 | Various dates | | 4/1/86 | Apr. 1, 1986 | 769 | | 769 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 449 | | 449 |
| Bills 5/22/86 | 11/21/85 | | 5/22/86 | May 22, 1986 | 100 | | 100 |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | 598 | | 598 |
| Bills 6/17/86 | 12/17/85 | | 6/17/86 | June 17, 1986 | 1 | | 1 |
| Bills 7/1/86 | Various dates | | 7/1/86 | July 1, 1986 | 673 | | 673 |
| Bills 7/3/86 | 1/2/86 | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/24/86 | 1/23/86 | | 7/24/86 | July 24, 1986 | 100 | | 100 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 590 | | 590 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | 657 | | 657 |
| Bills 10/1/86 | 3/3/86 | | 10/1/86 | Oct. 1, 1986 | 40 | | 40 |
| 9.10% Treasury notes | 4/6/79 | (13) | 4/30/86 | Apr. 30-Oct. 31 | 450 | | 450 |
| 9.30% Treasury notes | 5/15/79 | (13) | 5/15/86 | May 15-Nov. 15 | 500 | | 500 |
| 6.90% Treasury notes | 7/16/79 | (13) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 6,726 | | 6,726 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airways Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | $7,453 | $43 | $7,410 |
| 10-3/8% 1986 certificates | Various dates: From 9/9/85 | do | do | do | 533 | 351 | 182 |
| 10-1/4% 1986 certificates | From 11/8/85 | do | do | do | 704 | 545 | 159 |
| Total Airport & Airways Trust Fund | | | | | 8,691 | 939 | 7,752 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 28 | | 28 |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 144 | | 144 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 225 | | 225 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 103 | | 103 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 88 | | 88 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 135 | | 135 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 169 | | 169 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 252 | | 252 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,143 | | 1,143 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 29 | | 29 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 37 | 2 | 35 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1936 | 219 | 16 | 203 |
| Total Aquatic Resources Trust Fund | | | | | 284 | 18 | 266 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 9 | | 9 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 7 | | 7 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Total Aviation Insurance Revolving Fund | | | | | 35 | | 35 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 1 | | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 9/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 19,015 | 15,199 | 3,816 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 7,641 | 4,273 | 3,367 |
| 8-3/8% 1986 certificates | From 3/3/86 | do | do | do | 760 | 250 | 511 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 19,681 | 289 | 19,391 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | | 12,936 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | | 9,865 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | | 15,609 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | | 22,500 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | | 8,776 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | | 7,871 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | | 8,014 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 1,793 | | 1,793 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 4,278 | | 4,278 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 2,844 | | 2,844 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 2,628 | | 2,628 |
| Total Civil Service Retirement Fund | | | | | 144,210 | [11]20,011 | 124,199 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 4/7/86 | do | | 4/7/86 | Apr. 7, 1986 | 2 | | 2 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 4/14/86 | do | | 4/14/86 | Apr. 14, 1986 | (*) | | (*) |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 4/21/86 | do | | 4/21/86 | Apr. 21, 1986 | 5 | | 5 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| Bills 4/28/86 | do | | 4/28/86 | Apr. 28, 1986 | 1 | | 1 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | (*) | | (*) |
| Bills 5/5/86 | do | | 5/5/86 | May 5, 1986 | 5 | | 5 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | (*) | | (*) |
| Bills 5/12/86 | do | | 5/12/86 | May 12, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 5/19/86 | do | | 5/19/86 | May 19, 1986 | 5 | | 5 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 5/27/86 | do | | 5/27/86 | May 27, 1986 | (*) | | (*) |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 1 | | 1 |
| Bills 6/2/86 | do | | 6/2/86 | June 2, 1986 | 5 | | 5 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 6/9/86 | do | | 6/9/86 | June 9, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 6/16/86 | do | | 6/16/86 | June 16, 1986 | 5 | | 5 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 6/23/86 | do | | 6/23/86 | June 23, 1986 | (*) | | (*) |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| Bills 6/30/86 | do | | 6/30/86 | June 30, 1986 | 6 | | 6 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Comptroller of the Currency, Assessments Fund—Continued | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/7/86 | do | | 7/7/86 | July 7, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | $16 | $16 | $1 |
| Bills 7/14/86 | do | | 7/14/86 | July 14, 1986 | 5 | | 5 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/21/86 | do | | 7/21/86 | July 21, 1986 | (*) | | (*) |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Bills 7/28/86 | do | | 7/28/86 | July 28, 1986 | 5 | | 5 |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | 1 | | 1 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 12 | 3 | 9 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1986 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 119 | 19 | 99 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 13 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 8/21/86 | Various dates | | 8/21/86 | Aug. 21, 1986 | 5 | | 5 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 1 | | 1 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 3 | | 3 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| 13-3/4% 1986 notes | 5/8/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 5 | | 5 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/78 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 14-7/8% 1986 notes | 12/31/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 5/16/77 | | 5/15/86 | do | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 4/8/86 | Various dates | | 4/8/86 | Apr. 8, 1986 | 1 | | 1 |
| Bills 4/15/86 | do | | 4/15/86 | Apr. 15, 1986 | (*) | | (*) |
| Bills 4/22/86 | do | | 4/22/86 | Apr. 22, 1986 | 2 | | 2 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 22 | | 22 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | May 15-Nov. 15 | 6 | | 6 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 12 | 2 | 10 |
| 8-1/2% 1999 bonds | do | | 5/15/99 | do | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 114 | 2 | 113 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | $148 | | $148 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 144 | | 144 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 585 | | 585 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 19 | | 19 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | do | 184 | | 184 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 12 | | 12 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,889 | | 1,889 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 4/30/86 | Various dates | | 4/30/86 | Apr. 30, 1986 | 78 | | 78 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-3/8% 1986 notes | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 75 | | 75 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | do | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-3/8% 1986 notes | 5/16/83 | | 5/15/86 | do | 115 | | 115 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | 21 | | 21 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | do | 121 | | 121 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 81 | | 81 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 6,703 | 2 | 6,701 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 768 | 274 | 494 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 19 | 1 | 18 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 6.75% 1986 certificates | Various dates: From 3/1/86 | On demand | 4/1/86 | Apr. 1, 1986 | 195 | (*) | 195 |
| Export-Import Bank of the United States: | | | | | | | |
| 7.27% 1986 certificates | do | do | do | do | 1,119 | 902 | 216 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 6.22% 1986 certificates | 3/31/86 | On demand | 4/1/88 | Apr. 1, 1986 | $2,005 | ..... | $2,005 |
| Bills 4/17/86 | Various dates | ..... | 4/17/86 | Apr. 17, 1986 | 400 | ..... | 400 |
| 16-1/8% 1986 notes | 12/8/82 | ..... | 11/15/86 | May 15-Nov. 15 | 300 | ..... | 300 |
| 14-7/8% 1986 notes | 8/24/83 | ..... | 6/30/86 | June 30-Dec. 31 | 400 | ..... | 400 |
| 14-1/2% 1989 notes | 3/26/85 | ..... | 7/15/89 | Jan. 15-July 15 | 300 | ..... | 300 |
| 14% 1987 notes | 5/18/82 | ..... | 5/15/87 | May 15-Nov. 15 | 400 | ..... | 400 |
| 14% 1988 notes | 8/24/83 | ..... | 7/15/88 | Jan. 15-July 15 | 300 | ..... | 300 |
| 13-7/8% 1986 notes | 9/28/84 | ..... | 11/15/86 | May 15-Nov. 15 | 400 | ..... | 400 |
| 13-7/8% 1989 notes | 12/26/84 | ..... | 8/15/89 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 13-3/4% 1987 notes | Various dates | ..... | 8/15/87 | ....do | 800 | ..... | 800 |
| 13-5/8% 1986 notes | 9/28/84 | ..... | 6/30/86 | June 30-Dec. 31 | 300 | ..... | 300 |
| 13-1/4% 1988 notes | 5/16/83 | ..... | 4/15/88 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 12-3/4% 1989 notes | 3/26/85 | ..... | 11/15/89 | May 15-Nov. 15 | 200 | ..... | 200 |
| 12-5/8% 1987 notes | Various dates | ..... | 11/15/87 | ....do | 400 | ..... | 400 |
| 12-3/8% 1988 notes | 1/27/83 | ..... | 1/15/88 | Jan. 15-July 15 | 550 | ..... | 550 |
| 12% 1987 notes | 2/15/80 | ..... | 5/15/87 | May 15-Nov. 15 | 200 | ..... | 200 |
| 11-7/8% 1989 notes | Various dates | ..... | 10/15/89 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 11-3/4% 1991 notes | 1/15/86 | ..... | 1/15/91 | Jan. 15-July 15 | 500 | ..... | 500 |
| 11-1/2% 1990 notes | ....do | ..... | 10/15/90 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 11-3/8% 1989 notes | 2/15/84 | ..... | 2/15/89 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 11-3/8% 1990 notes | 8/27/85 | ..... | 5/15/90 | May 15-Nov. 15 | 500 | ..... | 500 |
| 11-1/4% 1987 notes | 2/15/84 | ..... | 12/31/87 | June 30-Dec. 31 | 300 | ..... | 300 |
| 11% 1990 notes | 3/26/85 | ..... | 2/15/90 | Feb. 15-Aug. 15 | 400 | ..... | 400 |
| 10-3/4% 1989 notes | 11/15/79 | ..... | 11/15/89 | May 15-Nov. 15 | 200 | ..... | 200 |
| 10-3/4% 1990 notes | 8/27/85 | ..... | 8/15/90 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 10-1/2% 1987 notes | 8/24/83 | ..... | 6/30/87 | June 30-Dec. 31 | 250 | ..... | 250 |
| 10-1/2% 1988 notes | Various dates | ..... | 8/15/88 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 10-1/8% 1988 notes | 8/24/83 | ..... | 2/15/88 | ....do | 300 | ..... | 300 |
| 9-1/4% 1989 notes | Various dates | ..... | 5/15/89 | May 15-Nov. 15 | 580 | ..... | 580 |
| 9% 1987 notes | ....do | ..... | 2/15/87 | Feb. 15-Aug. 15 | 700 | ..... | 700 |
| 8-3/4% 1988 notes | ....do | ..... | 11/15/88 | May 15-Nov. 15 | 750 | ..... | 750 |
| 8-1/4% 1988 notes | ....do | ..... | 5/15/88 | ....do | 290 | ..... | 290 |
| 8% 1986 notes | ....do | ..... | 8/15/86 | Feb. 15-Aug. 15 | 800 | ..... | 800 |
| 7-7/8% 1986 notes | ....do | ..... | 5/15/86 | May 15-Nov. 15 | 296 | ..... | 296 |
| 7-5/8% 1987 notes | 11/15/77 | ..... | 11/15/87 | ....do | 220 | ..... | 220 |
| Total Federal Deposit Insurance Corporation | ..... | ..... | ..... | ..... | 16,242 | ..... | 16,242 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,434 | $1,524 | 910 |
| 13-3/4% 1999 bonds | 6/30/84 | ....do | 6/30/99 | ....do | 237 | ..... | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | ....do | 6/30/91 to 93, 96 to 98 | ....do | 1,750 | ..... | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | ....do | 6/30/88 to 93, 96 to 00 | ....do | 2,097 | 327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | ....do | 6/30/93 to 95 | ....do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | ....do | 6/30/93 & 94 | ....do | 824 | 437 | 387 |
| Total Federal Disability Insurance Trust Fund | ..... | ..... | ..... | ..... | 8,732 | 2,912 | 5,820 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 6/12/86 | Various dates | ..... | 6/12/86 | June 12, 1986 | 1 | ..... | 1 |
| Bills 7/10/86 | ....do | ..... | 7/10/86 | July 10, 1986 | 1 | ..... | 1 |
| Bills 8/7/86 | ....do | ..... | 8/7/86 | Aug. 7, 1986 | 1 | ..... | 1 |
| Bills 9/4/86 | ....do | ..... | 9/4/86 | Sept. 4, 1986 | 1 | ..... | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4,460 | 3,239 | 1,221 |
| 9-1/4% 1986 certificates | From 2/3/86 | ....do | ....do | ....do | 4,060 | ..... | 4,060 |
| 9-1/8% 1986 certificates | From 1/2/86 | ....do | ....do | ....do | 16,050 | 8,054 | 7,996 |
| 8-3/8% 1986 certificates | From 3/3/86 | ....do | ....do | ....do | 5,216 | 4,353 | 862 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | ....do | 6/30/87 to 92, 98 & 99 | ....do | 2,685 | ..... | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | ....do | 6/30/93 to 97 | ....do | 2,542 | ..... | 2,542 |
| 13% 1993 to 1998 bonds | 6/30/81 | ....do | 6/30/93 to 98 | ....do | 1,770 | ..... | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | ....do | 6/30/87 to 92 & 98 | ....do | 4,119 | ..... | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | ....do | 6/30/87 to 92, 98 to 00 | ....do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | ....do | 6/30/93 to 95 | ....do | 1,240 | ..... | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | ....do | 6/30/93 & 94 | ....do | 973 | ..... | 973 |
| 8-1/4% 1993 bonds | 6/30/78 | ....do | 6/30/93 | ....do | 728 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | ..... | ..... | ..... | ..... | 48,534 | 16,095 | 32,440 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | ..... | 12/26/86 | Dec. 26, 1986 | 3 | ..... | 3 |
| 11-3/4% 1986 notes | 8/31/84 | ..... | 4/30/86 | Apr. 30-Oct. 31 | 8 | ..... | 8 |
| 10-1/2% 1988 notes | 11/23/83 | ..... | 8/15/88 | Feb. 15-Aug. 15 | 2 | ..... | 2 |
| 9% 1987 notes | Various dates | ..... | 2/15/87 | ....do | 5 | ..... | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | ..... | 5/15/95 | May 15-Nov. 15 | 2 | ..... | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | ....do | 1 | ..... | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | $122 | | $122 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-3/4% 1986 notes | 3/28/85 | | 4/30/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | do | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-3/8% 1986 notes | 11/1/84 | | 5/15/86 | do | 20 | | 20 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | 12/18/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 12-5/8% 1986 notes | 1/23/86 | | 7/31/86 | Jan. 31-July 31 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 4,272 | $1 | 4,272 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 9-1/4% 1986 certificates | From 2/3/86 | On demand | 6/30/86 | June 30-Dec. 31 | 14,910 | 14,280 | 629 |
| 8-3/8% 1986 certificates | From 3/3/86 | do | do | do | 16,774 | 15,447 | 1,327 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 74,438 | 45,720 | 28,718 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 4,194 | | 4,194 |
| 9% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | do | | 8/15/86 | do | 250 | | 250 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 206 | | 206 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | 15 | 310 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 5,325 | 15 | 5,310 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[4]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 5/6/86 | Various dates | | 5/6/86 | May 6, 1986 | 89 | 86 | $3 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Total Federal Ship Financing Escrow Fund | | | | | 10 | 6 | 4 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 10-1/8% 1986 certificates | From 11/4/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,870 | 2,826 | 44 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 2,654 | 2,337 | 318 |
| 9-1/4% 1986 certificates | From 2/3/86 | do | do | do | 2,032 | 2,016 | 15 |
| 8-3/8% 1986 certificates | From 3/3/86 | do | do | do | 2,058 | 2,017 | 41 |
| 13-3/4% 1986 to 1989 bonds | 6/30/84 | do | 6/30/86 to 89 | do | 1,947 | 12 | 1,934 |
| 13-1/4% 1986 to 1987 bonds | 6/30/82 | do | 6/30/86 to 87 | do | 1,372 | 42 | 1,329 |
| 10-3/4% 1986 to 1988 bonds | 6/30/83 | do | 6/30/86 to 88 | do | 1,514 | 88 | 1,426 |
| 10-3/8% 1986 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 3,058 | 166 | 2,892 |
| 9-3/4% 1986 bonds | 6/30/80 | do | 6/30/86 | do | 115 | | 115 |
| 8-3/4% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 910 | 73 | 837 |
| 9-1/4% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 1,182 | 232 | 950 |
| 7-5/8% 1986 & 1989 bonds | 6/30/74 | do | 6/30/86 & 89 | do | 248 | 62 | 186 |
| 7-1/2% 1986 to 1991 bonds | 6/30/76 | do | 6/30/86 to 91 | do | 122 | 8 | 114 |
| 7-3/8% 1986 to 1990 bonds | 6/30/75 | do | 6/30/86 to 90 | do | 120 | 12 | 108 |
| 7-1/8% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 475 | 56 | 419 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 20,678 | 9,947 | 10,729 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 181 | | 181 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 1 | | 1 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | (*) | (*) |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 8 | | 8 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Total Foreign Fishing Observers, NOAA | | | | | 1 | | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4 | | 4 |
| 10-3/8% 1986 certificates | From 9/3/85 | do | do | do | 265 | 39 | 227 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 226 | 46 | 180 |
| 8-3/8% 1986 certificates | From 3/1/86 | do | do | do | 5 | | 5 |
| 13-3/4% 1986 to 1989 bonds | 6/30/84 | do | 6/30/86 to 89 | do | 474 | | 474 |
| 13-1/4% 1986 to 1987 bonds | 6/30/82 | do | 6/30/86 to 87 | do | 286 | | 286 |
| 13% 1986 to 1988 bonds | 6/30/81 | do | 6/30/86 to 88 | do | 181 | | 181 |
| 10-3/4% 1986 to 1988 bonds | 6/30/83 | do | 6/30/86 to 88 | do | 377 | | 377 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-1/4% 1987 to 1993 bonds | 6/30/74 | do | 6/30/87 to 93 | do | 58 | | 58 |
| 7-5/8% 1987 to 1992 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 21 | | 21 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 24 | | 24 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 20 | | 20 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,709 | 84 | 2,624 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | | 10 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-3/4% 1986 notes | 5/16/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 8-1/2% 1984-89 bonds | 1/11/80 | 5/15/84 | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1985-00 bonds | Various dates | 8/15/96 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1983 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 19 | | 19 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Gifts and Bequests, Commerce: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| 12-1/4% 1986 notes | 3/27/86 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Total Gifts and Bequests, Commerce | | | | | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | $4 | | $4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 7.27% 1986 certificates | Various dates: From 1/2/86 | On demand | 4/3/86 | April 3, 1986 | (*) | (*) | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 10-1/4% 1986 certificates | 10/22/85 | do | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-5/8% 1986 certificates | 12/31/85 | do | do | do | 9 | $8 | 2 |
| 10-1/4% 1986 bonds | 6/30/85 | do | do | do | 10 | 1 | 9 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 18 | | 18 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | | 39 |
| 8-1/2% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 45 | | 45 |
| Total Government Life Insurance Fund | | | | | 266 | 9 | 257 |
| Government National Mortgage Association: | | | | | | | |
| Bills 4/7/86 | Various dates | | 4/7/86 | Apr. 7, 1986 | 5 | | 5 |
| Bills 4/8/86 | do | | 4/8/86 | Apr. 8, 1986 | 11 | | 11 |
| Bills 6/11/86 | do | | 6/11/86 | June 11, 1986 | 11 | | 11 |
| Bills 8/1/86 | do | | 8/1/86 | Aug. 1, 1986 | 14 | | 14 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | 26 | | 26 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | 1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 38 | | 38 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1988 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1986 notes | do | | 5/15/88 | May 15-Nov. 15 | 812 | (*) | 812 |
| 9-3/8% 1986 notes | do | | 5/15/86 | do | 11 | | 11 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 142 | | 142 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 28 | | 28 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 108 | | 108 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,149 | 1 | 2,148 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 701 | | 701 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 16 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 720 | 16 | 703 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 47 | | 47 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 9-3/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 15 | | 15 |
| 8-3/4% 1988 notes | do | | 11/15/88 | do | 58 | | 58 |
| 8% 1986 notes | 2/18/86 | | 8/15/86 | Feb. 15-Aug. 15 | 35 | | 35 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | May 15-Nov. 15 | 2 | | 2 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,182 | 28 | 1,153 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | $1 | | $1 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 3 | | 3 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | 2/20/86 | | 8/31/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 11-3/4% 1986 notes | 2/27/86 | | 4/30/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 7 | | 7 |
| 8-1/4% 1990 bonds | do | | 5/15/90 | do | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 47 | | 47 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | 2 | | 2 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 8 | | 8 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 10 | | 10 |
| Highway-Mass Transit: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,334 | | 2,334 |
| 10-5/8% 1986 certificates | Various dates: From 7/11/85 | do | do | do | 91 | $40 | 52 |
| 10-1/2% 1986 certificates | From 8/12/85 | do | do | do | 100 | 50 | 50 |
| 10-3/8% 1986 certificates | From 9/12/85 | do | do | do | 208 | 113 | 95 |
| 10-1/4% 1986 certificates | From 11/13/85 | do | do | do | 331 | 234 | 97 |
| 10-1/8% 1986 certificates | From 1/13/86 | do | do | do | 179 | 98 | 80 |
| 10% 1986 certificates | From 3/12/86 | do | do | do | 96 | 45 | 52 |
| Total Highway-Mass Transit | | | | | 3,339 | 580 | 2,760 |
| Highway Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 11,169 | 2,525 | 8,644 |
| 10-1/4% 1986 certificates | Various dates: From 11/5/85 | do | do | do | 2,303 | 1,484 | 819 |
| 10% 1986 certificates | From 3/12/86 | do | do | do | 958 | 651 | 307 |
| Total Highway Trust Fund | | | | | 14,430 | 4,660 | 9,770 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 1 | | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 3 | (*) | 2 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 10 | | 10 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 18 | 6 | 11 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 2 | 11 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 7 | | 7 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 14 | | 14 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 78 | 11 | 67 |
| Individual Indian Money: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 2 | | 2 |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 30 | 15 | 15 |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-1/2% 1987 notes | 1/17/85 | | 5/15/87 | May 15-Nov. 15 | 4 | | 4 |
| 12-3/8% 1986 notes | Various dates | | 8/31/86 | Feb. 28-Aug. 31 | 14 | | 14 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 4 | | 4 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10 | | 10 |
| Total Individual Indian Money | | | | | 96 | 19 | 78 |
| Inland Waterways Trust Fund: | | | | | | | |
| 12-3/8% 1986 notes | Various dates | | 8/31/86 | Feb. 28-Aug. 31 | 12 | | 12 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 215 | 1 | 213 |
| Total Inland Waterways Trust Fund | | | | | 227 | 1 | 226 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | 3/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 11-5/8% 1986 notes | 10/1/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | do | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 3 | 1 | 2 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 29 | 13 | 16 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | $7 | (*) | $7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 3 | | 3 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 103 | $1 | 103 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 43 | | 43 |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 97 | | 97 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 42 | | 42 |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 60 | | 60 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 3 | | 3 |
| Total Library of Congress Copyright Fees | | | | | 251 | | 251 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 1,290 | | 1,290 |
| Bills 4/1/86 | Various dates | | do | do | 175 | (*) | 174 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 191 | | 191 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 129 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,628 | 2,756 | 8,872 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 1,966 | 1,961 | 5 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 147 | | 147 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 12-3/8% 2004 bonds | 7/31/85 | | 5/15/04 | May 15-Nov. 15 | 77 | | 77 |
| 12% 2013 bonds | Various dates | | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 25,467 | 4,778 | 20,690 |
| National Archives Gift Fund: | | | | | | | |
| 13% 1986 notes | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 15 | | 15 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 8.22% 1986 certificates | do | do | do | do | 289 | | 289 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 265 | 100 | 165 |
| 12-5/8% 1986 notes | 6/19/84 | | 5/31/86 | May 31-Nov. 30 | 5 | | 5 |
| 12-5/8% 1986 notes | Various dates | | 7/31/86 | Jan. 31-July 31 | 15 | | 15 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-3/4% 1986 notes | do | | 4/30/86 | Apr. 30-Oct. 31 | 10 | | 10 |
| 11-5/8% 1986 notes | do | | 10/31/86 | do | 30 | | 30 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,584 | 230 | 1,354 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 6/1/86 | 10/1/89 | $5 | ..... | $5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 4/24/86 | Various dates | ..... | 4/24/86 | Apr. 24, 1986 | (*) | ..... | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 5/22/86 | ....do | ..... | 5/22/86 | May 22, 1986 | (*) | ..... | (*) |
| Bills 7/10/86 | ....do | ..... | 7/10/86 | July 10, 1986 | (*) | ..... | (*) |
| Bills 8/14/86 | ....do | ..... | 8/14/86 | Aug. 14, 1986 | (*) | ..... | (*) |
| Bills 8/21/86 | ....do | ..... | 8/21/86 | Aug. 21, 1986 | 1 | ..... | 1 |
| Total National Institutes of Health Unconditional Gift Fund | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 10-1/2% 1986 certificates | From 8/2/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | ..... | 6 |
| 10-1/4% 1986 certificates | From 9/4/85 | ....do | ....do | ....do | 21 | ..... | 21 |
| 10-1/8% 1986 certificates | From 7/1/85 | ....do | ....do | ....do | 22 | ..... | 22 |
| 10% 1986 certificates | From 11/1/85 | ....do | ....do | ....do | 8 | ..... | 8 |
| 9-5/8% 1986 certificates | From 12/6/85 | ....do | ....do | ....do | 448 | ..... | 448 |
| 9-1/8% 1986 certificates | From 2/4/86 | ....do | ....do | ....do | 9 | ..... | 9 |
| 9% 1986 certificates | From 1/2/86 | ....do | ....do | ....do | 24 | ..... | 24 |
| 13-3/8% 1986 to 1999 bonds | 6/30/84 | ....do | 6/30/86 to 99 | ....do | 890 | ..... | 890 |
| 13-1/8% 1986 to 1997 bonds | 6/30/82 | ....do | 6/30/86 to 97 | ....do | 721 | ..... | 721 |
| 12-7/8% 1986 to 1996 bonds | 6/30/81 | ....do | 6/30/86 to 96 | ....do | 664 | ..... | 664 |
| 10-1/2% 1986 to 1998 bonds | 6/30/83 | ....do | 6/30/86 to 98 | ....do | 824 | ..... | 824 |
| 10-1/4% 1986 to 2000 bonds | 6/30/85 | ....do | 6/30/86 to 00 | ....do | 957 | ..... | 957 |
| 9-1/2% 1986 to 1995 bonds | 6/30/80 | ....do | 6/30/86 to 95 | ....do | 955 | ..... | 955 |
| 8-5/8% 1986 to 1994 bonds | 6/30/79 | ....do | 6/30/86 to 94 | ....do | 925 | $43 | 882 |
| 8% 1987 to 1993 bonds | 6/30/78 | ....do | 6/30/87 to 93 | ....do | 1,119 | ..... | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | ....do | 6/30/87 to 89 | ....do | 214 | ..... | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | ....do | 6/30/87 to 91 | ....do | 535 | ..... | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | ....do | 6/30/87 to 90 | ....do | 412 | ..... | 412 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | ....do | 6/30/87 to 92 | ....do | 751 | ..... | 751 |
| Total National Service Life Insurance Fund | ..... | ..... | ..... | ..... | 9,505 | 43 | 9,462 |
| Northern Mariana Islands: | | | | | | | |
| 10-3/8% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 29 | 1 | 28 |
| 10-1/8% 1986 certificates | 11/13/85 | ....do | ....do | ....do | 1 | ..... | 1 |
| 9-3/4% 1986 certificates | 12/12/85 | ....do | ....do | ....do | 2 | (*) | 2 |
| 9-1/4% 1986 certificates | 2/11/86 | ....do | ....do | ....do | (*) | (*) | (*) |
| 8-3/8% 1986 certificates | 3/17/86 | ....do | ....do | ....do | 1 | ..... | 1 |
| Total Northern Mariana Islands | ..... | ..... | ..... | ..... | 33 | 1 | 32 |
| Nuclear Waste Fund: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 55 | ..... | 55 |
| 14-3/8% 1989 notes | 2/5/86 | ..... | 4/15/89 | Apr. 15-Oct. 15 | 82 | ..... | 82 |
| 13-5/8% 1988 notes | Various dates | ..... | 6/30/88 | June 30-Dec. 31 | 483 | 78 | 405 |
| 13% 1990 notes | ....do | ..... | 11/15/90 | May 15-Nov. 15 | 202 | ..... | 202 |
| 12-5/8% 1986 notes | 6/27/85 | ..... | 7/31/86 | Jan. 31-July 31 | 46 | ..... | 46 |
| 12-3/8% 1986 notes | 6/28/85 | ..... | 8/31/86 | Feb. 28-Aug. 31 | 21 | ..... | 21 |
| 12-1/4% 1986 notes | 6/27/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 21 | ..... | 21 |
| 12% 1988 notes | 6/28/85 | ..... | 3/31/88 | ....do | 39 | ..... | 39 |
| 11-7/8% 1986 notes | ....do | ..... | 9/30/86 | ....do | 65 | ..... | 65 |
| 11-3/4% 1992 notes | Various dates | ..... | 4/15/92 | Apr. 15-Oct. 15 | 68 | ..... | 68 |
| 11-3/8% 1988 notes | ....do | ..... | 9/30/88 | Mar. 31-Sept. 30 | 32 | ..... | 32 |
| 11-1/4% 1987 notes | 6/28/85 | ..... | 12/31/87 | June 30-Dec. 31 | 39 | ..... | 39 |
| 11-1/8% 1987 notes | ....do | ..... | 9/30/87 | Mar. 31-Sept. 30 | 118 | ..... | 118 |
| 10-3/4% 1987 notes | ....do | ..... | 3/31/87 | ....do | 51 | ..... | 51 |
| 10-3/8% 1986 notes | ....do | ..... | 11/30/86 | May 31-Nov. 30 | 19 | ..... | 19 |
| 10% 1987 notes | ....do | ..... | 2/28/87 | Feb. 28-Aug. 31 | 14 | ..... | 14 |
| 9-1/8% 1987 notes | ....do | ..... | 5/31/87 | May 31-Nov. 30 | 57 | ..... | 57 |
| 8-7/8% 1996 notes | 2/4/86 | ..... | 2/15/96 | Feb. 15-Aug. 15 | 84 | ..... | 84 |
| Total Nuclear Waste Fund | ..... | ..... | ..... | ..... | 1,498 | 78 | 1,420 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | ..... | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/18/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior:[864] | ..... | 864 | | | | | |
| Bills 4/10/86 | Various dates | ..... | 4/10/86 | Apr. 10, 1986 | 864 | ..... | 864 |
| Bills 5/15/86 | ....do | ..... | 5/15/86 | May 15, 1986 | 4 | ..... | 4 |
| Bills 7/3/86 | ....do | ..... | 7/3/86 | July 3, 1986 | 1 | ..... | 1 |
| Bills 7/10/86 | ....do | ..... | 7/10/86 | July 10, 1986 | 215 | ..... | 215 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | ..... | ..... | ..... | ..... | 1,084 | ..... | 1,084 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | $19 | | $19 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 26 | | 26 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 46 | | 46 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 566 | | 566 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 27 | | 27 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | 1,319 | | 1,319 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 129 | | 129 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 1,660 | | 1,660 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 1,300 | | 1,300 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 163 | | 163 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 256 | | 256 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 219 | | 219 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 204 | | 204 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 759 | | 759 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 6,602 | | 6,602 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | 8 | | 8 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 237 | $1 | 236 |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 215 | | 215 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 4 | | 4 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 70 | | 70 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 145 | | 145 |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 32 | | 32 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 1 | | 1 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 1 | | 1 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 100 | | 100 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 978 | 1 | 977 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 10 | 5 | 6 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | 11 | | 11 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | 11 | | 11 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 15 | | 15 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 13 | | 13 |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 15 | | 15 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 6 | 4 | 1 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 11 | | 11 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 9-3/4% 1992 notes | do | | 10/15/92 | Apr. 15-Oct. 15 | 30 | 10 | 20 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 4 | (*) | 3 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 87 | 53 | 34 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 7 | 2 | 5 |
| 10% 2010 bonds | 10/1/85 | | 5/15/10 | May 15-Nov. 15 | 3 | | 3 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 66 | 59 | 7 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 4 | | 4 |
| Total Pension Benefit Guaranty Corporation | | | | | 521 | 182 | 339 |
| Postal Service Fund: | | | | | | | |
| 8.22% 1986 certificates | 3/31/86 | On demand | 4/1/86 | Apr. 1, 1986 | 1,914 | | 1,914 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 400 | | 400 |
| 12-3/4% 1987 notes | 4/10/84 | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 10-1/2% 1990 notes | 2/24/86 | | 4/15/90 | Apr. 15-Oct. 15 | 200 | | 200 |
| 9-3/4% 1989 notes | 2/18/86 | | 9/30/89 | Mar. 31-Sept. 30 | 200 | | 200 |
| 8-3/8% 1989 notes | 1/8/86 | | 12/31/89 | June 30-Dec. 31 | 600 | 200 | 400 |
| Total Postal Service Fund | | | | | 4,464 | 1,100 | 3,364 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | $1 | | $1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Railroad Retirement Account: | | | | | | | |
| 8-1/8% 1986 certificates | Various dates: From 3/3/86 | On demand | 4/1/86 | Apr. 1, 1986 | 3,914 | $98 | 3,817 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,159 | 98 | 5,062 |
| Railroad Retirement Social Security Equivalent Account: | | | | | | | |
| 8-1/8% 1986 certificates | Various dates: From 3/3/86 | On demand | 4/1/86 | Apr. 1, 1986 | 322 | 164 | 158 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 8-1/8% 1986 certificates | do | do | do | do | 37 | 6 | 31 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 5 | | 5 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 4/2/86 | Various dates | | 4/2/86 | Apr. 2, 1986 | 2 | | 2 |
| Bills 4/3/86 | do | | 4/3/86 | Apr. 3, 1986 | (*) | | (*) |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 4/16/86 | do | | 4/16/86 | Apr. 16, 1986 | 2 | | 2 |
| Bills 4/17/86 | do | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 4/24/86 | do | | 4/24/86 | Apr. 24, 1986 | 2 | | 2 |
| Bills 4/30/86 | do | | 4/30/86 | Apr. 30, 1986 | 2 | | 2 |
| Bills 5/1/86 | do | | 5/1/86 | May 1, 1986 | (*) | | (*) |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 2 | | 2 |
| Bills 5/14/86 | do | | 5/14/86 | May 14, 1986 | 2 | | 2 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 2 | | 2 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 2 | | 2 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 2 | | 2 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 21 | | 21 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| 10-3/8% 1986 notes | Various dates | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 2/2/78 | | 5/15/86 | do | (*) | | (*) |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund | | | | | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 10-5/8% 1986 certificates | 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/8% 1986 certificates | 6/30/85 | do | do | do | 121 | (*) | 120 |
| 9-3/4% 1986 certificates | 12/12/85 | do | do | do | 6 | | 6 |
| 9-1/4% 1986 certificates | 2/18/86 | do | do | do | (*) | | (*) |
| 9-1/8% 1986 certificates | 1/8/86 | do | do | do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 127 | (*) | 127 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/10/86 | Various dates | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 4/24/86 | Various dates | | 4/24/86 | Apr. 24, 1986 | $10 | | $10 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 10 | | 10 |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | 5 | | 5 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 5 | | 5 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 5 | | 5 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-5/8% 1986 notes | 5/31/85 | | 5/31/86 | May 31-Nov. 30 | 30 | | 30 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1988 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | 17 | | 17 |
| 10-1/8% 1994 bonds | 11/15/79 | | 11/15/94 | do | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 338 | | 338 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | 3/13/86 | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | (*) | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 4/3/86 | Various dates | | 4/3/86 | Apr. 3, 1986 | 3 | | 3 |
| Bills 4/10/86 | do | | 4/10/86 | Apr. 10, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 394 | $16 | 378 |
| 6.96% certificates of indebtedness | Various dates: | | | | | | |
| 3.590% certificates of indebtedness | From 3/1/86 | On demand | 4/1/86 | Apr. 1, 1986 | 2 | | 2 |
| 8-3/4% 1989 notes | do | do | do | do | 204 | 30 | 174 |
| | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: | | | | | | |
| 6.70% 1989 & 1990 bonds | From 10/3/78 | (15) | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,149 | 1,094 | 55 |
| | do | (15) | 10/3/89 & 90 | do | 211 | 127 | 84 |
| Total Treasury Deposit Funds | | | | | 1,970 | 1,268 | 702 |
| Unemployment Trust Fund: | | | | | | | |
| 10-1/2% 1986 certificates | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 16,194 | 1,378 | 14,816 |
| 10-1/4% 1986 certificates | From 7/1/85 | do | do | do | 1,915 | 1,596 | 318 |
| 9-7/8% 1986 certificates | From 8/1/85 | do | do | do | 4,703 | 4,455 | 248 |
| | From 3/3/86 | do | do | do | 484 | 468 | 16 |
| Total Unemployment Trust Fund | | | | | 23,295 | 7,898 | 15,396 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | do | | 6/30/83 | June 30-Dec. 31 | (*) | | (*) |
| 13-3/4% 1986 notes | 11/6/81 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | 1/22/86 | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 12-3/8% 1986 notes | 2/3/86 | | 8/31/86 | Feb. 28-Aug. 31 | (*) | | (*) |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1986 notes | Various dates | | 4/30/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8% 1986 notes | 2/3/86 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | ...do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | ...do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | ...do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1990 notes | ...do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | ...do | | 8/15/87 | ...do | 1 | | 1 |
| 13-5/8% 1988 notes | ...do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | ...do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | ...do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | ...do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | ...do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | ...do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/8% 2001 bonds | ...do | | 5/15/01 | ...do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | ...do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 4/17/86 | Various dates | | 4/17/86 | Apr. 17, 1986 | (*) | | (*) |
| Bills 5/15/86 | ...do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/12/86 | ...do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 7/10/86 | ...do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/7/86 | ...do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/4/86 | ...do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 10/30/86 | ...do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 12/26/86 | ...do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | ...do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | ...do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | ...do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | ...do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | ...do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | ...do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | ...do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | ...do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | ...do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | ...do | | 8/15/87 | ...do | 14 | | 14 |
| 13-5/8% 1988 notes | ...do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | ...do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | ...do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | ...do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | ...do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | ...do | 3 | | 3 |
| 14% 2006-11 bonds | ...do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 5 | | 5 |
| 13-1/8% 2001 bonds | ...do | | 5/15/01 | ...do | 1 | | 1 |
| 12-3/4% 2005-10 bonds | ...do | 11/15/05 | 11/15/10 | ...do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 80 | | 80 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 4/24/86 | Various dates | | 4/24/86 | Apr. 24, 1986 | (*) | | (*) |
| Bills 5/1/86 | ...do | | 5/1/86 | May 1, 1986 | 1 | | 1 |
| Bills 5/22/86 | ...do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 5/29/86 | ...do | | 5/29/86 | May 29, 1986 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 13-3/4% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | ...do | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | Various dates | | 12/31/86 | ...do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-1/4% 1988 notes | 5/18/78 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | ...do | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 11/4/76 | | 5/15/86 | ...do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | ...do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[9]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | $2 | ..... | $2 |
| 10-3/8% 1986 certificates | From 9/6/85 | do | do | do | 1 | ..... | 1 |
| 10-1/4% 1986 certificates | From 7/1/85 | do | do | do | 1 | $1 | (*) |
| 9-3/4% 1986 certificates | From 12/5/85 | do | do | do | 25 | 17 | 9 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 51 | ..... | 51 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 45 | ..... | 45 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 42 | ..... | 42 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 50 | ..... | 50 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | ..... | 32 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 45 | ..... | 45 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 48 | ..... | 48 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 46 | ..... | 46 |
| 7-5/8% 1986 to 1989 bonds | 6/30/74 | do | 6/30/86 to 89 | do | 22 | ..... | 22 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | ..... | 39 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 32 | ..... | 32 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 43 | ..... | 43 |
| Total Veterans' Reopened Insurance Fund | ..... | ..... | ..... | ..... | 524 | 18 | 506 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11-1/2% 1986 certificates | From 7/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | ..... | 6 |
| 11-3/8% 1986 certificates | From 12/3/85 | do | do | do | 45 | ..... | 45 |
| 11-1/4% 1986 certificates | From 3/5/86 | do | do | do | 1 | ..... | 1 |
| 11-1/2% 1986 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 124 | ..... | 124 |
| 11-1/8% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 107 | ..... | 107 |
| 10-7/8% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 102 | ..... | 102 |
| 10-3/8% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 87 | ..... | 87 |
| 9% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 80 | ..... | 80 |
| 8-3/8% 1986 to 1995 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 76 | ..... | 76 |
| 7-1/2% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 72 | ..... | 72 |
| 7-1/8% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 76 | ..... | 76 |
| 7% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 68 | ..... | 68 |
| 6-3/4% 1986 to 1991 bonds | 6/30/76 | do | 6/30/86 to 91 | do | 60 | ..... | 60 |
| 6-3/8% 1986 to 1990 bonds | 6/30/75 | do | 6/30/86 to 90 | do | 51 | 8 | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | ..... | 29 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | ..... | ..... | ..... | ..... | 983 | 8 | 976 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 14-7/8% 1986 notes | Various dates | ..... | 6/30/86 | June 30-Dec. 31 | 2 | ..... | 2 |
| 13-3/4% 1987 notes | do | ..... | 8/15/87 | Feb. 15-Aug. 15 | 6 | ..... | 6 |
| 10-3/8% 1988 notes | do | ..... | 2/15/88 | do | 4 | ..... | 4 |
| Total War-Risk Insurance Revolving Fund | ..... | ..... | ..... | ..... | 13 | ..... | 13 |
| Total Government account series | ..... | ..... | ..... | ..... | 454,115 | 118,159 | 335,956 |
| R.E.A. Series: | Various dates: | | | | | | |
| 5% Treasury certificates of indebtedness | From 4/1985 | After 1 mo. | 1 year from issue date | Semiannually | 105 | 65 | 39 |
| 2% Treasury bonds | From 4/1974 | (12) | 12 years from issue date | Jan. 1-July 1 | 15 | 15 | (*) |
| Total R.E.A. series | ..... | ..... | ..... | ..... | 119 | 80 | 39 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,372 | ..... | 2,372 |
| Treasury notes (various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 62,236 | ..... | 62,236 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 23,846 | ..... | 23,846 |
| Total State and local government series | ..... | ..... | ..... | ..... | 88,454 | ..... | 88,454 |
| United States individual retirement bonds:[16] Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 6.00% | 1/1/75 | (17) | Indeterminate | ..... | 15 | 10 | 4 |
| 6.00% | 1/1/76 | do | do | ..... | 14 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | ..... | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | ..... | 8 | 5 | 3 |
| 6.50% | 1/1/79 | do | do | ..... | 4 | 2 | 2 |
| 6.50% | 8/1/79 | do | do | ..... | 3 | 2 | 1 |
| 8.00% | 1/1/80 | do | do | ..... | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | ..... | 1 | 1 | 1 |
| 9.00% | 1/1/81 | do | do | ..... | 3 | 1 | 1 |
| 9.00% | 10/1/81 | do | do | ..... | 1 | 1 | 1 |
| Unclassified | 1/82 to 4/82 | do | do | ..... | 1 | 1 | (*) |
| Total United States individual retirement bonds | ..... | ..... | ..... | ..... | (*) | (*) | –1 |
| | | | | | 65 | 42 | 23 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[18] • | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/66 to 12/69 | do | do | | 35 | 28 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 4 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 22 | 13 |
| 6.00% | 1/1/75 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/76 | do | do | | 27 | 16 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 6 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 5 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 9 | 4 | 6 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 6 | 2 | 4 |
| Unclassified | | | | | (*) | 3 | −3 |
| Total United States retirement plan bonds | | | | | 303 | 194 | 109 |
| United States savings bonds:[19] • | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20] [21] | 1 to 12-46 | On demand [22] | After 10 years[23] | | 6,266 | 5,846 | 420 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,074 | 5,538 | 536 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,365 | 5,725 | 641 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,367 | 5,661 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,622 | 4,951 | 670 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,866 | 4,274 | 592 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,677 | 1,467 | 211 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,452 | 3,003 | 449 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,920 | 5,107 | 813 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,097 | 5,210 | 887 |
| E-1955 5.593%[20] | 1 to 12-55 | do | do | | 6,407 | 5,426 | 981 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,233 | 5,237 | 995 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 528 | 438 | 90 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,388 | 4,499 | 889 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,863 | 4,821 | 1,041 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,372 | 1,941 | 431 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,160 | 2,585 | 575 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,640 | 4,538 | 1,102 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,831 | 4,609 | 1,223 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,712 | 4,458 | 1,255 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,560 | 4,988 | 1,572 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,360 | 4,886 | 1,474 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,599 | 4,333 | 1,266 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 588 | 450 | 138 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,778 | 5,175 | 1,603 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,737 | 5,151 | 1,586 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,759 | 2,088 | 671 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,677 | 2,832 | 846 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,623 | 1,978 | 645 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,505 | 2,671 | 833 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,697 | 1,998 | 699 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,872 | 2,899 | 973 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,781 | 5,633 | 2,148 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,791 | 6,193 | 2,598 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 7,991 | 5,620 | 2,370 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 725 | 514 | 210 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 8,941 | 6,186 | 2,755 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,262 | 6,241 | 3,021 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,811 | 6,436 | 3,375 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,183 | 6,582 | 3,602 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,761 | 6,293 | 3,468 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,525 | 2,263 | 1,262 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,460 | 2,904 | 1,556 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,159 | 853 | 306 |
| Total Series E | | | | | 233,984 | 180,500 | 53,484 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,904 | 1,572 | 1,332 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 733 | 394 | 338 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,344 | 692 | 652 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,614 | 1,313 | 1,300 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,058 | 1,339 | 1,719 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 732 | 265 | 467 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,438 | 1,440 | 2,998 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,338 | 1,184 | 3,155 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,660 | 495 | 5,166 |
| EE-1986 7.500% | 1 to 2-86 | do | do | | 644 | (*) | 643 |
| EE-Unclassified | | | | | 760 | [25]496 | 264 |
| Total Series EE | | | | | 27,224 | 9,190 | 18,035 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[20] [21] | 1 to 12-56 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 893 | 861 | 32 |
| H-1957 4.680% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 5 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 519 | 48 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 822 | 69 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 324 | 32 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 325 | 37 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 e] —Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1960 5.271%[20] | 1 to 12-60 | On demand[22] | After 10 yrs.[26] | Semiannually | $1,007 | $889 | $118 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 906 | 135 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 857 | 733 | 124 |
| H-1963 5.486%[20] | 1 to 12-63 | do | do | do | 773 | 654 | 119 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 557 | 114 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 436 | 104 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 46 | 36 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 500 | 135 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 403 | 123 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 150 | 49 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 173 | 59 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 119 | 46 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 134 | 58 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 119 | 56 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 138 | 75 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 326 | 188 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 390 | 260 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 334 | 238 |
| H-1973 6.690% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 357 | 269 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 337 | 302 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 314 | 329 |
| H-1977 7.400% | 1 to 12-77 | do | do | do | 613 | 281 | 332 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 240 | 339 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 92 | 168 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 97 | 201 |
| Total Series H | | | | | 15,841 | 11,650 | 4,191 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 137 | 459 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 20 | 77 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 50 | 240 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 81 | 461 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 76 | 616 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 12 | 97 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 63 | 672 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 31 | 669 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 676 | 8 | 668 |
| HH-1986 7.500% | 1 to 2-86 | do | do | do | 85 | (*) | 85 |
| HH-Unclassified | | | | | 94 | [27]22 | 72 |
| Total Series HH | | | | | 4,597 | 500 | 4,097 |
| Total United States savings bonds | | | | | 281,647 | 201,840 | 79,807 |
| United States savings notes:[19 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 162 | 131 | 31 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 146 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 274 | 216 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 539 | 421 | 118 |
| 1970 6.962% | 1 to 6-70 | do | do | | 159 | 122 | 37 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,280 | 1,007 | 272 |
| Total nonmarketable | | | | | 832,827 | 321,439 | 511,388 |
| Total interest-bearing debt | | | | | 2,320,384 | 336,160 | 1,984,224 |
| Non-interest-bearing debt: | | | | | | | |
| Matured debt: | | | | | | | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | | | | | | | [30]1 |
| 2-1/2% Postal Savings bonds | | | | | | | [30](*) |
| First Liberty bonds, at various interest rates | | | | | | | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | | | | | | | 4 |
| Treasury bonds, at various interest rates | | | | | | | 9 |
| Treasury bonds, Investment series | | | | | | | (*) |
| Adjusted Service bonds of 1945 | | | | | | | (*) |
| Treasury notes, at various interest rates | | | | | | | 455 |
| Treasury certificates of indebtedness, at various interest rates | | | | | | | (*) |
| Treasury bills | | | | | | | 1 |
| Federal Financing bank bills | | | | | | | [30](*) |
| Treasury savings certificates | | | | | | | [30](*) |
| Treasury tax and savings notes | | | | | | | (*) |
| United States savings bonds | | | | | | | 1,344 |
| Armed Forces leave bonds | | | | | | | 2 |
| Government account series | | | | | | | 106 |
| Total matured debt | | | | | | | 1,924 |
| Other debt: | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | | | | | | | 23 |
| United States savings stamps | | | | | | | 45 |
| Excess profits tax refund bonds[31 c] | | | | | | | 1 |
| United States notes[32] | | | | | | | [30]320 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | | | | | | | [30]56 |
| Old demand notes and fractional currency | | | | | | | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | | | | | | | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | | | | | | | [30]201 |
| Thrift and Treasury savings stamps | | | | | | | [30]4 |
| Total other debt | | | | | | | 666 |
| Total non-interest-bearing debt | | | | | | | 2,592 |
| Total public debt outstanding | | | | | | | 1,986,816 |

*$500 thousand or less.

For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, $228 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 18, 1988.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] $14,169 million of this amount was reinvested in FFB Securities.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1986

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | 82 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 110 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 8-1/2% | (*) |
| Total unmatured debt | | | | | 125 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 6 |
| Total | | | | | 131 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1984 | 11/15/94 | 98,698,554 | 98,114,554 | 9544,000 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,901,861 | 1,032,000 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 5,196,686 | 1,930,400 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,972,701 | 983,200 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,866,550 | 452,000 |
| 8-7/8% Note A-1996 | 2/15/96 | 7,574,159 | 7,574,159 | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,493,806 | 5,808,000 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,401,208 | 1,859,550 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,289,713 | 8,588,913 | 680,800 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 3,295,984 | 2,709,600 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,535,479 | 8,132,320 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 4,730,716 | 2,419,200 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,872,659 | 27,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,644 | 7,255,644 | 11,200 |

GPO 922-145

4/30/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## APRIL 30, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986 AND COMPARATIVE FIGURES FOR APRIL 30, 1985

| Title | April 30, 1986 | | April 30, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | Percent | | Percent | |
| Treasury | [1]7.312 | $393,714 | [1]9.386 | $379,881 |
| Notes: | | | | |
| Treasury | 10.723 | 851,084 | 11.594 | 738,455 |
| Bonds:[2] | | | | |
| Treasury | 10.894 | 222,986 | 10.968 | 182,589 |
| Other securities: | | | | |
| Federal Financing Bank | 10.723 | 14,169 | ..... | ..... |
| Total marketable | 9.866 | 1,481,953 | 10.882 | 1,300,896 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 2 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.452 | 5,737 | 9.102 | 8,840 |
| Government account series | 10.317 | 343,156 | 11.034 | 297,355 |
| R. E. A. series | 5.000 | 33 | 5.000 | 40 |
| State and local government series | 8.973 | 94,063 | 9.055 | 48,587 |
| United States individual retirement bonds | 6.432 | 24 | 6.300 | 24 |
| United States retirement plan bonds | 6.025 | 114 | 5.908 | 121 |
| United States savings bonds | 7.248 | 80,534 | 7.193 | 74,534 |
| United States savings notes | 6.906 | 273 | 6.905 | 266 |
| Total nonmarketable | 9.579 | 523,936 | 10.095 | 429,771 |
| Total interest-bearing debt | 9.790 | 2,005,889 | 10.683 | 1,730,666 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,712 | ..... | 1,381 |
| Other | ..... | 670 | ..... | 670 |
| Total non-interest-bearing debt | ..... | 2,381 | ..... | 2,051 |
| Total public debt outstanding | ..... | 2,008,271 | ..... | 1,732,717 |

### TABLE II—STATUTORY DEBT LIMIT, APRIL 30, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,008,271 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 14,169 |
| Total public debt subject to limit | 1,993,500 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 138 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,273 |
| Total debt subject to limit | 1,994,774 |
| Statutory debt limit[4] | 2,078,700 |
| Balance of statutory debt limit | 83,926 |

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[1]$500 thousand or less.
[2]Computed on true discount basis.
[3]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of April 30, 1986, $191,600 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.
[4]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| Marketable:[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| May 1, 1986 7.37% | 10/31/85 | | 5/1/86 | May 1, 1986 | $7,187 | | $14,403 |
| May 1, 1986 6.92% | 1/30/86 | | | | 7,236 | | |
| May 8, 1986 7.30% | 11/7/85 | | 5/8/86 | May 8, 1986 | 7,238 | | 14,304 |
| May 8, 1986 6.99% | 2/6/86 | | | | 7,066 | | |
| May 15, 1986 7.94% | 5/16/85 | | 5/15/86 | May 15, 1986 | 8,550 | | 22,338 |
| May 15, 1986 7.23% | 11/14/85 | | | | 6,740 | | |
| May 15, 1986 7.18% | 2/13/86 | | | | 7,048 | | |
| May 22, 1986 7.26% | 11/21/85 | | 5/22/86 | May 22, 1986 | 7,466 | | 14,304 |
| May 22, 1986 6.97% | 2/20/86 | | | | 6,838 | | |
| May 29, 1986 7.26% | 11/29/85 | | 5/29/86 | May 29, 1986 | 7,433 | | 14,271 |
| May 29, 1986 6.96% | 2/27/86 | | | | 6,838 | | |
| June 5, 1986 7.26% | 12/5/85 | | 6/5/86 | June 5, 1986 | 7,619 | | 14,500 |
| June 5, 1986 6.92% | 3/6/86 | | | | 6,881 | | |
| June 12, 1986 7.16% | 6/13/85 | | 6/12/86 | June 12, 1986 | 8,533 | | 22,997 |
| June 12, 1986 7.02% | 12/12/85 | | | | 7,628 | | |
| June 12, 1986 6.55% | 3/13/86 | | | | 6,836 | | |
| June 19, 1986 7.01% | 12/19/85 | | 6/19/86 | June 19, 1986 | 7,624 | | 14,458 |
| June 19, 1986 6.52% | 3/20/86 | | | | 6,834 | | |
| June 26, 1986 7.05% | 12/26/85 | | 6/26/86 | June 26, 1986 | 7,629 | | 14,451 |
| June 26, 1986 6.36% | 3/27/86 | | | | 6,822 | | |
| July 3, 1986 7.07% | 1/2/86 | | 7/3/86 | July 3, 1986 | 7,626 | | 14,673 |
| July 3, 1986 6.35% | 4/3/86 | | | | 7,045 | | |
| July 10, 1986 7.09% | 7/11/85 | | 7/10/86 | July 10, 1986 | 8,514 | | 23,014 |
| July 10, 1986 7.11% | 1/9/86 | | | | 7,457 | | |
| July 10, 1986 6.19% | 4/10/86 | | | | 7,043 | | |
| July 17, 1986 7.28% | 1/16/86 | | 7/17/86 | July 17, 1986 | 7,660 | | 14,698 |
| July 17, 1986 5.84% | 4/17/86 | | | | 7,038 | | |
| July 24, 1986 7.14% | 1/23/86 | | 7/24/86 | July 24, 1986 | 7,238 | | 14,385 |
| July 24, 1986 5.86% | 4/24/86 | | | | 7,147 | | |
| July 31, 1986 7.03% | 1/30/86 | | 7/31/86 | July 31, 1986 | 7,238 | | 7,238 |
| Aug. 7, 1986 7.60% | 8/8/85 | | 8/7/86 | Aug. 7, 1986 | 8,778 | | 15,821 |
| Aug. 7, 1986 7.06% | 2/6/86 | | | | 7,043 | | |
| Aug. 14, 1986 7.23% | 2/13/86 | | 8/14/86 | Aug. 14, 1986 | 7,046 | | 7,046 |
| Aug. 21, 1986 7.03% | 2/20/86 | | 8/21/86 | Aug. 21, 1986 | 6,860 | | 6,860 |
| Aug. 28, 1986 7.00% | 2/27/86 | | 8/28/86 | Aug. 28, 1986 | 6,829 | | 6,829 |
| Sept. 4, 1986 7.36% | 9/5/85 | | 9/4/86 | Sept. 4, 1986 | 8,806 | | 15,642 |
| Sept. 4, 1986 6.87% | 3/6/86 | | | | 6,836 | | |
| Sept. 11, 1986 6.54% | 3/13/86 | | 9/11/86 | Sept. 11, 1986 | 6,868 | | 6,868 |
| Sept. 18, 1986 6.55% | 3/20/86 | | 9/18/86 | Sept. 18, 1986 | 6,840 | | 6,840 |
| Sept. 25, 1986 6.43% | 3/27/86 | | 9/25/86 | Sept. 25, 1986 | 6,842 | | 6,842 |
| Oct. 2, 1986 7.33% | 10/3/85 | | 10/2/86 | Oct. 2, 1986 | 8,421 | | 15,447 |
| Oct. 2, 1986 6.32% | 4/3/86 | | | | 7,026 | | |
| Oct. 9, 1986 6.17% | 4/10/86 | | 10/9/86 | Oct. 9, 1986 | 7,039 | | 7,039 |
| Oct. 16, 1986 5.93% | 4/17/86 | | 10/16/86 | Oct. 16, 1986 | 7,039 | | 7,039 |
| Oct. 23, 1986 5.87% | 4/24/86 | | 10/23/86 | Oct. 23, 1986 | 7,407 | | 7,407 |
| Oct. 30, 1986 7.51% | 10/31/85 | | 10/30/86 | Oct. 30, 1986 | 8,316 | | 8,316 |
| Nov. 28, 1986 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 9,064 |
| Dec. 26, 1986 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 9,281 |
| Jan. 22, 1987 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 9,189 |
| Feb. 19, 1987 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 9,159 |
| Mar. 19, 1987 6.61% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,229 | | 9,229 |
| Apr. 16, 1987 5.94% | 4/24/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 9,763 |
| Total Treasury Bills | | | | | 393,714 | | 393,714 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-3/4% D-1986 (Effective Rate 13.7868%)[2] | 3/4/81 | | 5/15/86 | May 15-Nov. 15 | 3,460 | | 3,460 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | do | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 14-7/8% H-1986 (Effective Rate 14.9610%)[2] | 7/6/82 | | 6/30/86 | June 30-Dec. 31 | 4,758 | | 4,758 |
| 12-1/4% J-1986 (Effective Rate 12.3008%)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0961%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 9-3/8% M-1986 (Effective Rate 9.4783%)[2] | 5/16/83 | | 5/15/86 | May 15-Nov. 15 | 7,330 | | 7,330 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 12-5/8% U-1986 (Effective Rate 12.6822%)[2] | 5/31/84 | | 5/31/86 | May 31-Nov. 30 | 9,192 | | 9,192 |
| 13% V-1986 (Effective Rate 13.1027%)[2] | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | 9,933 | | 9,933 |
| 12-5/8% W-1986 (Effective Rate 12.6925%)[2] | 7/31/84 | | 7/31/86 | Jan. 31-July 31 | 10,231 | | 10,231 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9398%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6926%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,367 | | 2,367 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8264%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6196%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |

[a] $500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[B]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | $10,087 | | $10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/86 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5096%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,874 | | 10,874 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,198 | | 10,198 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/86 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/8/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 8/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] – $248 | 6,822 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]248 | 753 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,967 | | 9,967 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 3.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,304 | | 11,304 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2446%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3892%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | do | 3,762 | | 3,762 |
| 13¾ B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.5123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] – 269 | 7,216 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]269 | 731 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] – 15 | 7,211 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]15 | 985 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9628%)[2] | 8/17/81 | | 8/15/91 | do | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/86 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | do | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | Jan. 15-July 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] – 524 | 8,048 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4]524 | 477 |
| Total Treasury Notes | | | | | 851,084 | | 851,084 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Pay. date | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[4]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 9] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,216 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2254%)[2 5] | 8/15/62 | 8/15/87[6] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,211 | 1,606 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[6] | 2/15/93 | do | 250 | 167 | 83 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[2 5] | 4/18/63 | 5/15/89[6] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,038 | 523 |
| 3-1/2% 1990 (Effective Rate 3.4382%)[2] | 2/14/58 | (10) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,188 | 730 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/8/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1078%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (*) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,565 | 180 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,682 | 50 | 4,632 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4838%)[2] | 10/3/60 | (*) | 11/15/98 | May 15-Nov. 15 | 4,483 | 4,008 | 455 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | do | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | Feb. 15-Aug. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4367%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | May 15-Nov. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | Feb. 15-Aug. 15 | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | do | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | do | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | Feb. 15-Aug. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | do | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | Feb. 15-Aug. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | May 15-Nov. 15 | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | do | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | Feb. 15-Aug. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3361%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | do | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | Feb. 15-Aug. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | May 15-Nov. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | Feb. 15-Aug. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | May 15-Nov. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | Feb. 15-Aug. 15 | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | do | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | May 15-Nov. 15 | 7,267 | | 7,267 |
| Total Treasury Bonds | | | | Feb. 15-Aug. 15 | 237,718 | 14,732 | 222,986 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[30] | Various | | 6/30/86 | June 30, 1986 | 14,194 | 25 | 14,169 |
| Total marketable | | | | | 1,496,710 | 14,758 | 1,481,953 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates: From 5/1974 | (12) | 12 years from issue date | June 1-Dec. 1 | 118 | 116 | 2 |
| Foreign Series:[9] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 5/1/86 | Various dates | | 5/1/86 | May 1, 1986 | 449 | | 449 |
| Bills 5/22/86 | 11/21/85 | | 5/22/86 | May 22, 1986 | 100 | | 100 |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | 598 | | 598 |
| Bills 6/17/86 | 12/17/85 | | 6/17/86 | June 17, 1986 | 1 | | 1 |
| Bills 7/1/86 | Various dates | | 7/1/86 | July 1, 1986 | 673 | | 673 |
| Bills 7/3/86 | 1/2/86 | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/24/86 | 1/23/86 | | 7/24/86 | July 24, 1986 | 100 | | 100 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 590 | | 590 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | 657 | | 657 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 270 | | 270 |
| 9.30% Treasury notes | 5/15/79 | (13) | 5/15/86 | May 15-Nov. 15 | 500 | | 500 |
| 8.90% Treasury notes | 7/16/79 | (13) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 5,737 | | 5,737 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airways Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | $7,453 | $43 | $7,410 |
| 10-3/8% 1986 certificates | Various dates: From 9/9/85 | do | do | do | 533 | 351 | 182 |
| 10-1/4% 1986 certificates | From 11/8/85 | do | do | do | 704 | 545 | 159 |
| 9-7/8% 1986 certificates | 4/7/86 | do | do | do | 232 | 188 | 45 |
| Total Airport & Airways Trust Fund | | | | | 8,923 | 1,127 | 7,796 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 27 | ..... | 27 |
| Bills 5/1/86 | Various dates | do | do | do | 225 | ..... | 225 |
| Bills 6/5/86 | do | ..... | 6/5/86 | June 5, 1986 | 103 | ..... | 103 |
| Bills 7/3/86 | do | ..... | 7/3/86 | July 3, 1986 | 88 | ..... | 88 |
| Bills 8/7/86 | do | ..... | 8/7/86 | Aug. 7, 1986 | 135 | ..... | 135 |
| Bills 9/4/86 | do | ..... | 9/4/86 | Sept. 4, 1986 | 189 | ..... | 189 |
| Bills 10/2/86 | do | ..... | 10/2/86 | Oct. 2, 1986 | 252 | ..... | 252 |
| Bills 10/30/86 | do | ..... | 10/30/86 | Oct. 30, 1986 | 119 | ..... | 119 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,117 | ..... | 1,117 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 6/26/86 | Various dates | ..... | 6/26/86 | June 26, 1986 | 29 | ..... | 29 |
| Bills 8/7/86 | do | ..... | 8/7/86 | Aug. 7, 1986 | 37 | 16 | 21 |
| Bills 9/4/86 | do | ..... | 9/4/86 | Sept. 4, 1986 | 225 | 16 | 209 |
| Total Aquatic Resources Trust Fund | | ..... | ..... | ..... | 290 | 32 | 259 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | ..... | 7/10/86 | July 10, 1986 | 7 | ..... | 7 |
| Bills 10/2/86 | do | ..... | 10/2/86 | Oct. 2, 1986 | 9 | ..... | 9 |
| Bills 12/26/86 | do | ..... | 12/26/86 | Dec. 26, 1986 | 10 | ..... | 10 |
| Bills 4/16/87 | do | ..... | 4/16/87 | Apr. 16, 1987 | 9 | ..... | 9 |
| Total Aviation Insurance Revolving Fund | | ..... | ..... | ..... | 36 | ..... | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 7/3/86 | Various dates | ..... | 7/3/86 | July 3, 1986 | 1 | (*) | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 9/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 19,015 | 15,199 | 3,816 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 7,706 | 5,420 | 2,285 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 770 | 332 | 438 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 19,681 | 289 | 19,391 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | ..... | 12,936 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | ..... | 9,865 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | ..... | 15,609 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | ..... | 22,500 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | ..... | 8,776 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | ..... | 7,871 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | ..... | 8,014 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 1,793 | ..... | 1,793 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 4,278 | ..... | 4,278 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 2,844 | ..... | 2,844 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 2,628 | ..... | 2,628 |
| Total Civil Service Retirement Fund | | ..... | ..... | ..... | 144,284 | [11]21,240 | 123,044 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 5/1/86 | Various dates | ..... | 5/1/86 | May 1, 1986 | (*) | ..... | (*) |
| Bills 5/5/86 | do | ..... | 5/5/86 | May 5, 1986 | 5 | ..... | 5 |
| Bills 5/8/86 | do | ..... | 5/8/86 | May 8, 1986 | (*) | ..... | (*) |
| Bills 5/12/86 | do | ..... | 5/12/86 | May 12, 1986 | (*) | ..... | (*) |
| Bills 5/15/86 | do | ..... | 5/15/86 | May 15, 1986 | (*) | ..... | (*) |
| Bills 5/19/86 | do | ..... | 5/19/86 | May 19, 1986 | 5 | ..... | 5 |
| Bills 5/22/86 | do | ..... | 5/22/86 | May 22, 1986 | (*) | ..... | (*) |
| Bills 5/27/86 | do | ..... | 5/27/86 | May 27, 1986 | (*) | ..... | (*) |
| Bills 5/29/86 | do | ..... | 5/29/86 | May 29, 1986 | 1 | ..... | 1 |
| Bills 6/2/86 | do | ..... | 6/2/86 | June 2, 1986 | 5 | ..... | 5 |
| Bills 6/5/86 | do | ..... | 6/5/86 | June 5, 1986 | (*) | ..... | (*) |
| Bills 6/9/86 | do | ..... | 6/9/86 | June 9, 1986 | (*) | ..... | (*) |
| Bills 6/12/86 | do | ..... | 6/12/86 | June 12, 1986 | (*) | ..... | (*) |
| Bills 6/16/86 | do | ..... | 6/16/86 | June 16, 1986 | 5 | ..... | 5 |
| Bills 6/19/86 | do | ..... | 6/19/86 | June 19, 1986 | (*) | ..... | (*) |
| Bills 6/23/86 | do | ..... | 6/23/86 | June 23, 1986 | (*) | ..... | (*) |
| Bills 6/26/86 | do | ..... | 6/26/86 | June 26, 1986 | (*) | ..... | (*) |
| Bills 6/30/86 | do | ..... | 6/30/86 | June 30, 1986 | 6 | ..... | 6 |
| Bills 7/3/86 | do | ..... | 7/3/86 | July 3, 1986 | (*) | ..... | (*) |
| Bills 7/7/86 | do | ..... | 7/7/86 | July 7, 1986 | (*) | ..... | (*) |
| Bills 7/10/86 | do | ..... | 7/10/86 | July 10, 1986 | 18 | 16 | 1 |
| Bills 7/14/86 | do | ..... | 7/14/86 | July 14, 1986 | 5 | ..... | 5 |
| Bills 7/17/86 | do | ..... | 7/17/86 | July 17, 1986 | (*) | ..... | (*) |
| Bills 7/21/86 | do | ..... | 7/21/86 | July 21, 1986 | (*) | ..... | (*) |
| Bills 7/24/86 | do | ..... | 7/24/86 | July 24, 1986 | (*) | ..... | (*) |
| Bills 7/28/86 | do | ..... | 7/28/86 | July 28, 1986 | 5 | ..... | 5 |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[3]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Comptroller of the Currency, Assessments Fund—Continued | | | | | | | |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | 81 | | 81 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 14 | 87 | 7 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 110 | 24 | 86 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 13 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 8/21/86 | Various dates | | 8/21/86 | Aug. 21, 1986 | 5 | | 5 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 3 | | 3 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| 13-3/4% 1986 notes | 5/6/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 5 | | 5 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 14-7/8% 1986 notes | 12/31/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1988 notes | 5/16/77 | | 5/15/88 | do | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 5/8/86 | Various dates | | 5/8/86 | May 8, 1986 | 1 | | 1 |
| Bills 5/13/86 | do | | 5/13/86 | May 13, 1986 | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 22 | | 22 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | May 15-Nov. 15 | 6 | | 6 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 12 | 4 | 7 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 112 | 4 | 108 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 5/8/86 | Various dates | | 5/8/86 | May 8, 1986 | $140 | | $140 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 187 | | 187 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 549 | | 549 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | do | 184 | | 184 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 12 | | 12 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,871 | | 1,871 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | 54 | | 54 |
| Bills 5/30/86 | do | | 5/30/86 | May 30, 1986 | 12 | | 12 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 185 | | 185 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-3/8% 1986 notes | 9/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 75 | | 75 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | do | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-3/8% 1986 notes | 5/16/83 | | 5/15/86 | do | 115 | | 115 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 21 | | 21 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | do | 121 | | 121 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 81 | | 81 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | 82 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 6,691 | 2 | 6,689 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 770 | 316 | 455 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 19 | 1 | 18 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 6.10% 1986 certificates | Various dates: From 4/1/86 | On demand | 5/1/86 | May 1, 1986 | 196 | 1 | 196 |
| Export-Import Bank of the United States: | | | | | | | |
| 6.97% 1986 certificates | do | do | do | do | 483 | 48 | 436 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | $2,262 | ..... | $2,262 |
| 16-1/8% 1986 notes | 12/8/82 | ..... | 11/15/86 | May 15-Nov. 15 | 300 | ..... | 300 |
| 14-7/8% 1986 notes | 8/24/83 | ..... | 6/30/86 | June 30-Dec. 31 | 400 | ..... | 400 |
| 14-1/2% 1989 notes | 3/26/85 | ..... | 7/15/89 | Jan. 15-July 15 | 300 | ..... | 300 |
| 14% 1987 notes | 5/18/82 | ..... | 5/15/87 | May 15-Nov. 15 | 400 | ..... | 400 |
| 14% 1988 notes | 8/24/83 | ..... | 7/15/88 | Jan. 15-July 15 | 300 | ..... | 300 |
| 13-7/8% 1986 notes | 9/28/84 | ..... | 11/15/86 | May 15-Nov. 15 | 400 | ..... | 400 |
| 13-7/8% 1989 notes | 12/26/84 | ..... | 8/15/89 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 13-3/4% 1987 notes | Various dates | ..... | 8/15/87 | ....do | 800 | ..... | 800 |
| 13-5/8% 1988 notes | 9/28/84 | ..... | 6/30/88 | June 30-Dec. 31 | 300 | ..... | 300 |
| 13-1/4% 1988 notes | 5/16/83 | ..... | 4/15/88 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 12-3/4% 1989 notes | 3/26/85 | ..... | 11/15/89 | May 15-Nov. 15 | 200 | ..... | 200 |
| 12-5/8% 1987 notes | Various dates | ..... | 11/15/87 | ....do | 400 | ..... | 400 |
| 12-3/8% 1988 notes | 1/27/83 | ..... | 1/15/88 | Jan. 15-July 15 | 550 | ..... | 550 |
| 12% 1987 notes | 2/15/80 | ..... | 5/15/87 | May 15-Nov. 15 | 200 | ..... | 200 |
| 11-7/8% 1989 notes | Various dates | ..... | 10/15/89 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 11-3/4% 1991 notes | 1/15/86 | ..... | 1/15/91 | Jan. 15-July 15 | 500 | ..... | 500 |
| 11-1/2% 1990 notes | ....do | ..... | 10/15/90 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 11-3/8% 1989 notes | 2/15/84 | ..... | 2/15/89 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 11-3/8% 1990 notes | 8/27/85 | ..... | 5/15/90 | May 15-Nov. 15 | 500 | ..... | 500 |
| 11-1/4% 1987 notes | 2/15/84 | ..... | 12/31/87 | June 30-Dec. 31 | 300 | ..... | 300 |
| 11% 1990 notes | 3/26/85 | ..... | 2/15/90 | Feb. 15-Aug. 15 | 400 | ..... | 400 |
| 10-3/4% 1989 notes | 11/15/79 | ..... | 11/15/89 | May 15-Nov. 15 | 200 | ..... | 200 |
| 10-3/4% 1990 notes | 8/27/85 | ..... | 8/15/90 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 10-1/2% 1987 notes | 8/24/83 | ..... | 6/30/87 | June 30-Dec. 31 | 250 | ..... | 250 |
| 10-1/2% 1988 notes | Various dates | ..... | 8/15/88 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 10-1/8% 1988 notes | 8/24/83 | ..... | 2/15/98 | ....do | 300 | ..... | 300 |
| 9-1/4% 1989 notes | Various dates | ..... | 5/15/89 | May 15-Nov. 15 | 580 | ..... | 580 |
| 9% 1987 notes | ....do | ..... | 2/15/87 | Feb. 15-Aug. 15 | 700 | ..... | 700 |
| 8-3/4% 1988 notes | ....do | ..... | 11/15/88 | May 15-Nov. 15 | 750 | ..... | 750 |
| 8-1/4% 1988 notes | ....do | ..... | 5/15/88 | ....do | 290 | ..... | 290 |
| 8% 1986 notes | ....do | ..... | 8/15/86 | Feb. 15-Aug. 15 | 800 | ..... | 800 |
| 7-7/8% 1986 notes | ....do | ..... | 5/15/86 | May 15-Nov. 15 | 296 | ..... | 296 |
| 7-5/8% 1987 notes | 11/15/77 | ..... | 11/15/87 | ....do | 220 | ..... | 220 |
| Total Federal Deposit Insurance Corporation | ..... | ..... | ..... | ..... | 16,099 | ..... | 16,099 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1986 certificates | Various dates: From 12/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,434 | $1,524 | 910 |
| 7-5/8% 1986 certificates | From 4/1/86 | ....do | ....do | ....do | 4,800 | 1,761 | 3,039 |
| 13-3/4% 1999 bonds | 6/30/84 | ....do | 6/30/99 | ....do | 237 | ..... | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | ....do | 6/30/91 to 93, 96 to 98 | ....do | 1,750 | ..... | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | ....do | 6/30/88 to 93, 96 to 00 | ....do | 2,097 | 327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | ....do | 6/30/93 to 95 | ....do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | ....do | 6/30/93 & 94 | ....do | 824 | 437 | 387 |
| Total Federal Disability Insurance Trust Fund | ..... | ..... | ..... | ..... | 13,532 | 4,673 | 8,859 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 6/12/86 | Various dates | ..... | 6/12/86 | June 12, 1986 | 1 | ..... | 1 |
| Bills 7/10/86 | ....do | ..... | 7/10/86 | July 10, 1986 | 1 | ..... | 1 |
| Bills 8/7/86 | ....do | ..... | 8/7/86 | Aug. 7, 1986 | 1 | ..... | 1 |
| Bills 9/4/86 | ....do | ..... | 9/4/86 | Sept. 4, 1986 | 1 | ..... | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1986 certificates | Various dates: From 12/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4,460 | 3,239 | 1,221 |
| 9-1/4% 1986 certificates | From 2/3/86 | ....do | ....do | ....do | 4,060 | ..... | 4,060 |
| 9-1/8% 1986 certificates | From 1/2/86 | ....do | ....do | ....do | 16,050 | 8,054 | 7,996 |
| 8-3/8% 1986 certificates | From 3/3/86 | ....do | ....do | ....do | 5,781 | 4,678 | 1,103 |
| 7-5/8% 1986 certificates | From 4/1/86 | ....do | ....do | ....do | 6,354 | 4,248 | 2,107 |
| 13-3/4% 1987 to 1992, 1996 & 1999 bonds | 6/30/84 | ....do | 6/30/87 to 92, 98 & 99 | ....do | 2,685 | ..... | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | ....do | 6/30/93 to 97 | ....do | 2,542 | ..... | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | ....do | 6/30/93 to 96 | ....do | 1,770 | ..... | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | ....do | 6/30/87 to 92 & 98 | ....do | 4,119 | ..... | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | ....do | 6/30/87 to 92, 98 to 00 | ....do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | ....do | 6/30/93 to 95 | ....do | 1,240 | ..... | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | ....do | 6/30/93 & 94 | ....do | 973 | ..... | 973 |
| 8-1/4% 1993 bonds | 6/30/78 | ....do | 6/30/93 | ....do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | ..... | ..... | ..... | ..... | 55,454 | 20,667 | 34,787 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | ..... | 12/26/86 | Dec. 26, 1986 | 3 | ..... | 3 |
| Bills 5/29/86 | ....do | ..... | 5/29/86 | May 29, 1986 | 5 | ..... | 5 |
| Bills 4/16/87 | ....do | ..... | 4/16/87 | Apr. 16, 1987 | 3 | ..... | 3 |
| 10-1/2% 1988 notes | 11/23/83 | ..... | 8/15/88 | Feb. 15-Aug. 15 | 2 | ..... | 2 |
| 9% 1987 notes | Various dates | ..... | 2/15/87 | ....do | 5 | ..... | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | ..... | 5/15/95 | May 15-Nov. 15 | 2 | ..... | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | ....do | 1 | ..... | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | $122 | | $122 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 148 | | 148 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 66 | | 66 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-3/8% 1986 notes | 11/1/84 | | 5/15/86 | do | 20 | | 20 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| 14-7/8% 1986 notes | 12/18/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 12-5/8% 1986 notes | 1/23/86 | | 7/31/86 | Jan. 31-July 31 | (*) | | (*) |
| 11-3/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 4,400 | $1 | 4,399 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 9-1/4% 1986 certificates | Various dates: | | | | | | |
| 8-3/8% 1986 certificates | From 2/3/86 | On demand | 6/30/86 | June 30-Dec. 31 | 14,910 | 14,280 | 629 |
| 7-5/8% 1986 certificates | From 3/3/86 | do | do | do | 16,774 | 15,447 | 1,327 |
| 13-3/4% 1991 to 1999 bonds | From 4/1/86 | do | do | do | 23,382 | 18,076 | 5,306 |
| 10-3/4% 1992 to 1998 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/8% 1987 to 2000 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 97,820 | 63,796 | 34,024 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 4,154 | | 4,154 |
| 9% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | do | | 8/15/86 | do | 250 | | 250 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 206 | | 206 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | 15 | 310 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 5,285 | 15 | 5,270 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[6]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 5/8/86 | Various dates | | 5/8/86 | May 8, 1986 | $9 | $7 | $3 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Total Federal Ship Financing Escrow Fund | | | | | 10 | 7 | 3 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 10-1/8% 1986 certificates | From 11/4/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,870 | 2,826 | 44 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 2,654 | 2,541 | 114 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 2,080 | 1,838 | 242 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 1,947 | 12 | 1,934 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 1,372 | 42 | 1,329 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 1,514 | 88 | 1,426 |
| 10-3/8% 1988 to 2000 bonds | 6/30/85 | do | 6/30/88 to 00 | do | 3,058 | 166 | 2,892 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 910 | 73 | 837 |
| 8-1/4% 1986 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 1,182 | 232 | 950 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 248 | 62 | 186 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 122 | 8 | 114 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 120 | 12 | 108 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 475 | 56 | 419 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 18,667 | 7,956 | 10,711 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 183 | | 183 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 1 | | 1 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | (*) | (*) |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 8 | | 8 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4 | | 4 |
| 10-3/8% 1986 certificates | From 9/3/85 | do | do | do | 265 | 38 | 227 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 226 | 60 | 166 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 62 | | 62 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 474 | | 474 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 286 | | 286 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 161 | | 161 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 377 | | 377 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-1/4% 1987 to 1993 bonds | 6/30/74 | do | 6/30/87 to 93 | do | 58 | | 58 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 21 | | 21 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 24 | | 24 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 20 | | 20 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,766 | 99 | 2,667 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | | 10 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-3/4% 1986 notes | 5/16/85 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-5/8% 1986 notes | 4/8/86 | | 10/31/86 | do | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 20 | | 20 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Gifts and Bequests, Bureau of Standards, Commerce: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| 12-1/4% 1986 notes | 3/27/86 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Total Gifts and Bequests, Bureau of Standards, Commerce | | | | | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | $4 | | $4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 6.54% 1986 certificates | Various dates: From 4/3/86 | On demand | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 10-1/4% 1986 certificates | 10/22/85 | do | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 10-1/4% 1986 bonds | 6/30/85 | do | do | do | 10 | $2 | 7 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | | 39 |
| 6-1/2% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 45 | | 45 |
| Total Government Life Insurance Fund | | | | | 257 | 2 | 254 |
| Government National Mortgage Association: | | | | | | | |
| Bills 6/11/86 | Various dates | | 6/11/86 | June 11, 1986 | 11 | | 11 |
| Bills 8/1/86 | do | | 8/1/86 | Aug. 1, 1986 | 14 | | 14 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | 26 | | 26 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | 1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9-3/8% 1986 notes | do | | 5/15/86 | do | 11 | | 11 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 142 | | 142 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 28 | | 28 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 109 | | 109 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,135 | 1 | 2,134 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 701 | 4 | 697 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 16 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 720 | 21 | 699 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 59 | (*) | 58 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 9-3/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 15 | | 15 |
| 8-3/4% 1988 notes | do | | 11/15/88 | do | 58 | | 58 |
| 8% 1986 notes | 2/18/86 | | 8/15/86 | Feb. 15-Aug. 15 | 35 | | 35 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | May 15-Nov. 15 | 2 | | 2 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,193 | 29 | 1,165 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[4]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 5/1/86 | Various dates | | 5/1/86 | May 1, 1986 | $1 | | $1 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 3 | | 3 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| 10-1/8% 1986 notes | 11/15/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | 2/20/86 | | 8/31/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1988 notes | 4/3/86 | | 12/31/88 | June 30-Dec. 31 | (*) | | (*) |
| 7-7/8% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 7 | | 7 |
| 8-1/4% 1990 bonds | do | | 5/15/90 | do | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 47 | | 47 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | 2 | | 2 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 8 | | 8 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 10 | | 10 |
| Highway-Mass Transit: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,334 | | 2,334 |
| | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 7/11/85 | do | do | do | 91 | 940 | 52 |
| 10-1/2% 1986 certificates | From 8/12/85 | do | do | do | 106 | 56 | 50 |
| 10-3/8% 1986 certificates | From 9/12/85 | do | do | do | 208 | 113 | 95 |
| 10-1/4% 1986 certificates | From 11/13/85 | do | do | do | 331 | 234 | 97 |
| 10-1/8% 1986 certificates | From 1/13/86 | do | do | do | 178 | 98 | 80 |
| 10% 1986 certificates | From 3/12/86 | do | do | do | 98 | 45 | 52 |
| 9-7/8% 1986 certificates | From 4/10/86 | do | do | do | 103 | 46 | 59 |
| Total Highway-Mass Transit | | | | | 3,443 | 634 | 2,818 |
| Highway Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 11,169 | 2,525 | 8,644 |
| | Various dates: | | | | | | |
| 10-1/4% 1986 certificates | From 11/5/85 | do | do | do | 2,303 | 1,484 | 819 |
| 10% 1986 certificates | From 3/12/86 | do | do | do | 958 | 926 | 32 |
| 9-7/8% 1986 certificates | From 4/10/86 | do | do | do | 1,025 | 732 | 292 |
| Total Highway Trust Fund | | | | | 15,455 | 5,658 | 9,797 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 3 | | 3 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 34 | | 34 |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 3 | 1 | 2 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 10 | 8 | 2 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 2 | 11 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 7 | 3 | 4 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 63 | 19 | 44 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 11-3/8% 1988 notes | 3/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 144 | 36 | 108 |
| Individual Indian Money: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 8 | | 8 |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 30 | 15 | 15 |
| 14-1/2% 1989 notes | 8/5/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1989 notes | do | | 7/15/89 | Jan. 15-July 15 | 9 | | 9 |
| 12-1/2% 1987 notes | 1/17/85 | | 5/15/87 | May 15-Nov. 15 | 4 | | 4 |
| 12-3/8% 1988 notes | Various dates | | 8/31/88 | Feb. 28-Aug. 31 | 14 | | 14 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 11% 1990 notes | 11/15/83 | | 11/15/90 | May 15-Nov. 15 | 4 | | 4 |
| 10-1/8% 1988 notes | 2/20/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10 | | 10 |
| Total Individual Indian Money | | | | | 100 | 19 | 84 |
| Inland Waterways Trust Fund: | | | | | | | |
| 12-3/8% 1987 notes | Various dates | | 8/31/86 | Feb. 28-Aug. 31 | 12 | | 12 |
| 12-1/4% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 215 | 1 | 214 |
| Total Inland Waterways Trust Fund | | | | | 227 | 1 | 226 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| 12-1/4% 1988 notes | 3/1/84 | | 9/30/88 | Mar. 31-Sept. 30 | 1 | | 1 |
| 11-5/8% 1988 notes | 10/1/85 | | 10/31/88 | Apr. 30-Oct. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/8/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | do | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 3 | 1 | 2 |
| 9-1/4% 1988 notes | do | | 5/15/88 | do | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/1/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 29 | 13 | 16 |

*$500 thousand or less.
For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | $7 | (*) | $7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 3 | | 3 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7 5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 103 | $1 | 103 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 5/1/86 | Various dates | | 5/1/86 | May 1, 1986 | (*) | | (*) |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 43 | | 43 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 98 | | 98 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 44 | | 44 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 60 | | 60 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 4 | | 4 |
| Total Library of Congress Copyright Fees | | | | | 254 | | 254 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 1,272 | | 1,272 |
| Bills 5/1/86 | Various dates | | do | do | 193 | | 193 |
| Bills 5/2/86 | do | | 5/2/86 | June 2, 1986 | 218 | | 218 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,628 | 2,756 | 8,872 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 1,966 | 1,961 | 5 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 147 | | 147 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 12-3/8% 2004 bonds | 7/31/85 | | 5/15/04 | May 15-Nov. 15 | 77 | | 77 |
| 12% 2008-13 bonds | Various dates | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 25,498 | 4,778 | 20,719 |
| National Archives Gift Fund: | | | | | | | |
| 13% 1986 notes | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 16 | | 16 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 6.65% 1986 certificates | do | do | do | do | 310 | | 310 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 265 | 100 | 165 |
| 12-5/8% 1986 notes | 6/19/84 | | 5/31/86 | May 31-Nov. 30 | 5 | | 5 |
| 12-5/8% 1986 notes | Various dates | | 7/31/86 | Jan. 31-July 31 | 15 | | 15 |
| 12-3/8% 1925 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-5/8% 1986 notes | do | | 10/31/86 | Apr. 30-Oct. 31 | 30 | | 30 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,595 | 230 | 1,365 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[2]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 9/1/86 | Oct. 1, 1986 | $5 | | $5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 7/24/86 | Various dates | | 7/24/86 | July 24, 1986 | (1) | | (1) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (1) | | (1) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (1) | | (1) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (1) | | (1) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | | | | | | | |
| 10-1/2% 1986 certificates | Various dates: | | | | | | |
| 10-1/4% 1986 certificates | From 8/2/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | | 6 |
| 10-1/8% 1986 certificates | From 9/4/85 | do | do | do | 21 | | 21 |
| 10% 1986 certificates | From 7/1/85 | do | do | do | 22 | | 22 |
| 9-5/8% 1986 certificates | From 11/1/85 | do | do | do | 8 | | 8 |
| 13-3/8% 1986 to 1999 bonds | From 12/6/85 | do | do | do | 448 | $6 | 442 |
| 13-1/8% 1986 to 1997 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 890 | | 890 |
| 12-7/8% 1986 to 1996 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 721 | | 721 |
| 10-1/2% 1986 to 1998 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 884 | | 884 |
| 10-1/4% 1986 to 2000 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 824 | | 824 |
| 9-1/2% 1986 to 1995 bonds | 6/30/84 | do | 6/30/86 to 00 | do | 957 | | 957 |
| 8-5/8% 1987 to 1994 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 955 | | 955 |
| 8% 1987 to 1993 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 7-1/2% 1987 to 1989 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/4% 1987 to 1991 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7% 1987 to 1990 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | | 535 |
| 6-3/4% 1987 to 1992 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | | 412 |
| | 6/30/77 | do | 6/30/87 to 92 | do | 751 | | 751 |
| Total National Service Life Insurance Fund | | | | | 9,417 | 6 | 9,411 |
| Northern Mariana Islands: | | | | | | | |
| 10-3/8% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 29 | 1 | 28 |
| 10-1/8% 1986 certificates | 11/13/85 | do | do | do | 1 | | 1 |
| | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/13/85 | do | do | do | 2 | | 2 |
| 9-1/4% 1986 certificates | 2/11/86 | do | do | do | (1) | (1) | (1) |
| 8-3/8% 1986 certificates | 3/17/86 | do | do | do | 1 | (1) | 1 |
| Total Northern Mariana Islands | | | | | 33 | 1 | 32 |
| Nuclear Waste Fund: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 71 | | 71 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | 78 | 405 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 202 | | 202 |
| 12-5/8% 1986 notes | 5/27/85 | | 7/31/86 | Jan. 31-July 31 | 46 | | 46 |
| 12-3/8% 1986 notes | 6/26/85 | | 8/31/86 | Feb. 28-Aug. 31 | 21 | | 21 |
| 12-1/4% 1986 notes | 6/27/85 | | 9/30/86 | Mar. 31-Sept. 30 | 21 | | 21 |
| 12% 1988 notes | 6/26/85 | | 3/31/88 | do | 39 | | 39 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 119 | | 119 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | | 51 |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 19 | | 19 |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | 14 | | 14 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 57 | | 57 |
| 8-7/8% 1986 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,524 | 78 | 1,445 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (1) | | (1) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (1) | | (1) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | 4 | | 4 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 215 | | 215 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 887 | | 887 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,107 | | 1,107 |

[1] $500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | $19 | | $19 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 26 | | 26 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed did Deposits Beaufort Sea, Department of Interior | | | | | 46 | | 46 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 2,357 | $219 | 2,138 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 829 | 204 | 625 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 3,186 | 422 | 2,764 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 5/8/86 | Various dates | | 5/8/86 | May 8, 1986 | 3 | (*) | 3 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | 70 | | 70 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 145 | | 145 |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 32 | | 32 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 1 | | 1 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 1 | | 1 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 10 | | 10 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 112 | | 112 |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | 120 | | 120 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 131 | | 131 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 102 | | 102 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 100 | | 100 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1985 bonds | Various dates | | 2/15/85 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 993 | (*) | 992 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 3 | | 3 |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | 15 | | 15 |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 2 | | 2 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 19 | 2 | 17 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 6 | 5 | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 9-3/4% 1992 notes | Various dates | | 10/15/92 | Apr. 15-Oct. 15 | 30 | 10 | 20 |
| 14% 2005-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 4 | (*) | 3 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 87 | 53 | 34 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 7 | 2 | 5 |
| 10% 2010 bonds | do | | 5/15/10 | May 15-Nov. 15 | 3 | | 3 |
| 9-1/8% 2004-09 bonds | do | | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/4% 2003-08 bonds | Various dates | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 66 | 59 | 7 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 4 | | 4 |
| Total Pension Benefit Guaranty Corporation | | | | | 512 | 181 | 331 |
| Postal Service Fund: | | | | | | | |
| 6.65% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 2,480 | | 2,480 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 400 | 200 | 200 |
| 12-3/4% 1987 notes | 4/10/84 | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 10-1/2% 1990 notes | do | | 1/15/90 | Jan. 15-July 15 | 400 | | 400 |
| 10-1/2% 1990 notes | 2/24/86 | | 4/15/90 | Apr. 15-Oct. 15 | 200 | | 200 |
| 9-3/8% 1989 notes | 2/18/86 | | 9/30/89 | Mar. 31-Sept. 30 | 200 | | 200 |
| Total Postal Service Fund | | | | | 5,030 | 1,100 | 3,930 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 11-3/4% 1986 notes | 11/21/85 | | 11/15/86 | May 15-Nov. 15 | 1 | | 1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 7-3/8% 1986 certificates | From 4/1/86 | On demand | 5/1/86 | May 1, 1986 | $4,024 | $114 | $3,910 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 589 | | 589 |
| Total Railroad Retirement Account | | | | | 5,269 | 114 | 5,155 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 7-3/8% 1986 certificates | From 4/1/86 | On demand | 5/1/86 | May 1, 1986 | 322 | 172 | 150 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7-3/8% 1986 certificates | do | do | do | do | 35 | 6 | 29 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 5/2/86 | Various dates | | 5/2/86 | May 2, 1986 | (*) | | (*) |
| Bills 5/5/86 | do | | 5/5/86 | May 5, 1986 | (*) | | (*) |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | (*) | | (*) |
| Bills 5/12/86 | do | | 5/12/86 | May 12, 1986 | (*) | | (*) |
| Bills 5/14/86 | do | | 5/14/86 | May 14, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 5 | | 5 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 5/1/86 | Various dates | | 5/1/86 | May 1, 1986 | (*) | | (*) |
| Bills 5/5/86 | do | | 5/5/86 | May 5, 1986 | (*) | | (*) |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | 2 | | 2 |
| Bills 5/12/86 | do | | 5/12/86 | May 12, 1986 | (*) | | (*) |
| Bills 5/14/86 | do | | 5/14/86 | May 14, 1986 | 2 | | 2 |
| Bills 5/15/86 | do | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 5/19/86 | do | | 5/19/86 | May 19, 1986 | (*) | | (*) |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | 2 | | 2 |
| Bills 5/28/86 | do | | 5/28/86 | May 28, 1986 | 2 | | 2 |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | (*) | | (*) |
| Bills 6/2/86 | do | | 6/2/86 | June 2, 1986 | 2 | | 2 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 2 | | 2 |
| Bills 6/9/86 | do | | 6/9/86 | June 9, 1986 | (*) | | (*) |
| Bills 6/11/86 | do | | 6/11/86 | June 11, 1986 | 2 | | 2 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 6/16/86 | do | | 6/16/86 | June 16, 1986 | (*) | | (*) |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 2 | | 2 |
| Bills 6/25/86 | do | | 6/25/86 | June 25, 1986 | (*) | | (*) |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 19 | | 19 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/15/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| 10-3/8% 1986 notes | Various dates | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 2/2/76 | | 5/15/86 | do | (*) | | (*) |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund | | | | | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 10-5/8% 1986 certificates | 8/5/85 | On demand | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 6/30/85 | do | do | do | 121 | (*) | 120 |
| 9-3/4% 1986 certificates | From 12/12/85 | do | do | do | 6 | | 6 |
| 9-1/4% 1986 certificates | 2/18/86 | do | do | do | (*) | | (*) |
| 9-1/8% 1986 certificates | 1/8/86 | do | do | do | (*) | | (*) |
| 7-5/8% 1986 certificates | 4/7/86 | do | do | do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 127 | (*) | 127 |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 6.05% 1986 certificates | 4/30/86 | On demand | 5/1/86 | May 1, 1986 | 8 | | 8 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[4]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 910 | | 910 |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | 5 | | 5 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 5 | | 5 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-5/8% 1986 notes | 5/31/85 | | 5/31/86 | May 31-Nov. 30 | 30 | | 30 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1986 notes | 2/24/86 | | 2/15/86 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-7/8% 1986 notes | 5/15/85 | | 5/15/86 | May 15-Nov. 15 | 17 | | 17 |
| 10-1/8% 1994 bonds | 11/15/79 | | 11/15/94 | do | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 331 | | 331 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 8/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1982 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 5/1/86 | Various dates | | 5/1/86 | May 1, 1986 | 3 | | 3 |
| Bills 5/8/86 | do | | 5/8/86 | May 8, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 394 | 525 | 269 |
| 6.350% certificates of indebtedness | Various dates: | | | | | | |
| 3.500% certificates of indebtedness | From 4/1/86 | On demand | 5/1/86 | May 1, 1986 | 2 | | 2 |
| 8-3/4% 1989 notes | do | do | do | do | 202 | 22 | 180 |
| | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: | | | | | | |
| 6.70% 1989 & 1990 bonds | From 10/3/78 | [15] | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,151 | 1,107 | 44 |
| | do | [15] | 10/3/89 & 90 | do | 214 | 127 | 86 |
| Total Treasury Deposit Funds | | | | | 1,973 | 1,281 | 691 |
| Unemployment Trust Fund: | | | | | | | |
| 10-1/2% 1986 certificates | Various dates: | | | | | | |
| 9-7/8% 1986 certificates | From 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 16,194 | 1,940 | 14,254 |
| | From 3/3/86 | do | do | do | 3,579 | 1,821 | 1,758 |
| Total Unemployment Trust Fund | | | | | 19,773 | 3,760 | 16,013 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 14-7/8% 1986 notes | do | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 13-3/4% 1986 notes | 11/6/81 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | 1/22/86 | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 12-3/8% 1986 notes | 2/3/86 | | 8/31/86 | Feb. 28-Aug. 31 | (*) | | (*) |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 6% 1986 notes | 2/3/86 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/78 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1989 notes | do | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2007 bonds | 8/15/86 | | 2/15/02 | do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 5/15/86 | Various dates | | 5/15/86 | May 15, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/15/87 | Apr. 15, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1989 notes | do | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2007 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 5 | | 5 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 2 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 81 | | 81 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 5/1/86 | Various dates | | 5/1/86 | May 1, 1986 | 1 | | 1 |
| Bills 5/22/86 | do | | 5/22/86 | May 22, 1986 | (*) | | (*) |
| Bills 5/29/86 | do | | 5/29/86 | May 29, 1986 | 1 | | 1 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Total United States Information Agency, Contributions | | | | | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 13-3/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | do | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/[illegible]/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | Various dates | | 12/31/86 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-1/4% 1988 notes | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-1/4% 1988 notes | 8/17/81 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 11/4/76 | | 5/15/86 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | 850 | | 850 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 44 | | 44 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 41 | | 41 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 49 | | 49 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 45 | | 45 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 48 | | 48 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 46 | | 46 |
| 7-5/8% 1986 to 1989 bonds | 6/30/74 | do | 6/30/86 to 89 | do | 22 | | 22 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | 84 | 35 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 28 | | 28 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | | 39 |
| Total Veterans' Reopened Insurance Fund | | | | | 481 | 4 | 477 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 11-1/2% 1986 certificates | Various dates: From 7/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | | 6 |
| 11-3/8% 1986 certificates | From 12/3/85 | do | do | do | 45 | | 45 |
| 11-1/4% 1986 certificates | From 3/5/86 | do | do | do | 1 | | 1 |
| 11-1/2% 1986 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 124 | | 124 |
| 11-1/8% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 107 | | 107 |
| 10-7/8% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 102 | | 102 |
| 10-3/8% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 87 | | 87 |
| 9% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 80 | | 80 |
| 8-3/8% 1986 to 1995 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 76 | | 76 |
| 7-1/2% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 72 | | 72 |
| 7-1/8% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 76 | | 76 |
| 7% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 66 | | 66 |
| 6-3/4% 1986 to 1991 bonds | 6/30/76 | do | 6/30/86 to 91 | do | 60 | 1 | 58 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | | 29 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 976 | 1 | 974 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 14-7/8% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 2 | | 2 |
| 13-3/4% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 6 | | 6 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 4 | | 4 |
| Total War-Risk Insurance Revolving Fund | | | | | 13 | | 13 |
| Total Government account series | | | | | 481,712 | 138,556 | 343,156 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: From 5/1985 | After 1 mo. | 1 year from issue date | Semiannually | 62 | 28 | 33 |
| 2% Treasury bonds | From 5/1974 | [12] | 12 years from issue date | Jan. 1-July 1 | 14 | 14 | (*) |
| Total R.E.A. series | | | | | 76 | 43 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 15 days up to 1 yr., or any intervening period. | At maturity | 2,901 | | 2,901 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 66,999 | | 66,999 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,162 | | 24,162 |
| Total State and local government series | | | | | 94,063 | | 94,063 |
| United States individual retirement bonds:[16 e] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 2 |
| 6.50% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 2 | 1 | 1 |
| Unclassified | | | | | (*) | (*) | -1 |
| Total United States individual retirement bonds | | | | | 67 | 42 | 24 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[16 c] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/83 to 5/86 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/86 to 12/89 | do | do | | 35 | 28 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 4 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 22 | 12 |
| 6.00% | 1/1/75 | do | do | | 28 | 18 | 11 |
| 3.00% | 1/1/76 | do | do | | 28 | 16 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 6 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 12 | 4 | 8 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 9 | 2 | 7 |
| Unclassified | | | | | (*) | 2 | −2 |
| Total United States retirement plan bonds | | | | | 309 | 195 | 114 |
| United States savings bonds:[19 c] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20 21] | 1 to 12-46 | On demand[22] | After 10 years[23] | | 6,268 | 5,868 | 400 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,077 | 5,545 | 533 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,369 | 5,730 | 639 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,371 | 5,667 | 704 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,826 | 4,957 | 869 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,870 | 4,279 | 591 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,679 | 1,468 | 211 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,453 | 3,007 | 447 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,925 | 5,112 | 813 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,102 | 5,216 | 886 |
| E-1955 5.583%[20] | 1 to 12-55 | do | do | | 6,413 | 5,434 | 979 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,239 | 5,245 | 994 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 526 | 436 | 89 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,394 | 4,505 | 889 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,869 | 4,828 | 1,040 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,375 | 1,944 | 431 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,164 | 2,589 | 575 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,649 | 4,545 | 1,104 |
| E-1961 6.308%[20] | 1 to 12-61 | do | do | | 5,842 | 4,616 | 1,225 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,723 | 4,466 | 1,257 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,575 | 4,997 | 1,578 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,373 | 4,894 | 1,479 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,610 | 4,340 | 1,270 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 588 | 451 | 138 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,788 | 5,185 | 1,603 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,746 | 5,160 | 1,587 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,764 | 2,093 | 672 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,682 | 2,836 | 845 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,628 | 1,981 | 647 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,514 | 2,676 | 838 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,696 | 2,002 | 694 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,885 | 2,904 | 980 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,788 | 5,645 | 2,143 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,808 | 6,206 | 2,602 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 7,998 | 5,633 | 2,365 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 725 | 515 | 210 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 8,981 | 6,202 | 2,780 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,284 | 6,258 | 3,026 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,836 | 6,454 | 3,382 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,208 | 6,601 | 3,607 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,783 | 6,313 | 3,470 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,535 | 2,271 | 1,264 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,468 | 2,915 | 1,553 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,160 | 855 | 305 |
| Total Series E | | | | | 234,336 | 180,845 | 53,492 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,916 | 1,581 | 1,335 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 718 | 397 | 322 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,360 | 697 | 663 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,810 | 1,323 | 1,287 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,072 | 1,355 | 1,716 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 732 | 269 | 463 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,455 | 1,462 | 2,994 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,352 | 1,219 | 3,133 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,706 | 606 | 5,100 |
| EE-1986 7.500% | 1 to 3-86 | do | do | | 1,318 | 2 | 1,316 |
| EE-Unclassified | | | | | 820 | [25]416 | 404 |
| Total Series EE | | | | | 28,059 | 9,326 | 18,733 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[20 21] | 1 to 12-56 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 893 | 867 | 26 |
| H-1957 4.680% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 6 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 520 | 48 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 822 | 68 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 325 | 32 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 325 | 37 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 c] —Continued | | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| H-1980 5.271%[20] | First day of each month: | | | | | | |
| H-1981 5.384%[20] | 1 to 12-80 | On demand[22] | After 10 yrs.[23] | Semiannually | $1,007 | $890 | $117 |
| H-1982 5.486%[20] | 1 to 12-81 | do | do | do | 1,042 | 907 | 134 |
| H-1983 5.486%[20] | 1 to 12-82 | do | do | do | 857 | 734 | 123 |
| H-1984 5.570%[20] | 1 to 12-83 | do | do | do | 773 | 655 | 118 |
| H-1985 5.437%[20] (Jan. to Nov. 1985) | 1 to 12-84 | do | do | do | 672 | 558 | 114 |
| H-1985 5.880% (Dec. 1985) | 1 to 11-85 | do | do | do | 540 | 437 | 104 |
| H-1986 5.743%[20] | 12-85 | do | do | do | 46 | 36 | 10 |
| H-1987 5.932%[20] | 1 to 12-86 | do | do | do | 635 | 501 | 134 |
| H-1988 6.067% (Jan. to May 1988) | 1 to 12-87 | do | do | do | 526 | 404 | 122 |
| H-1988 6.182%[20] (June to Dec. 1988) | 1 to 5-88 | do | do | do | 199 | 150 | 49 |
| H-1989 6.295% (Jan. to May 1989) | 6 to 12-88 | do | do | do | 232 | 173 | 58 |
| H-1989 6.499%[20] (June to Dec. 1989) | 1 to 5-89 | do | do | do | 165 | 119 | 46 |
| H-1970 6.577% (Jan. to May 1970) | 6 to 12-89 | do | do | do | 193 | 135 | 58 |
| H-1970 6.678%[20] (June to Dec. 1970) | 1 to 5-70 | do | do | do | 176 | 120 | 56 |
| H-1971 6.790%[20] | 6 to 12-70 | do | do | do | 213 | 138 | 75 |
| H-1972 6.892%[20] | 1 to 12-71 | do | do | do | 514 | 327 | 187 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 12-72 | do | do | do | 650 | 391 | 258 |
| H-1973 6.890% (Dec. 1973) | 1 to 11-73 | do | do | do | 572 | 335 | 237 |
| H-1974 6.920% | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1975 6.907% | 1 to 12-74 | do | do | do | 627 | 359 | 268 |
| H-1976 7.143% | 1 to 12-75 | do | do | do | 639 | 338 | 301 |
| H-1977 7.400% | 1 to 12-76 | do | do | do | 643 | 316 | 327 |
| H-1978 7.678% | 1 to 12-77 | do | do | do | 613 | 282 | 331 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 12-78 | do | do | do | 579 | 241 | 338 |
| H-1979 8.051% (June to Dec. 1979) | 1 to 5-79 | do | do | do | 260 | 93 | 167 |
| | 6 to 12-79 | do | do | do | 298 | 97 | 200 |
| Total Series H | | | | | 15,841 | 11,679 | 4,162 |
| HH-1980 6.222% (Jan. to Oct. 1980) | First day of each month: | | | | | | |
| HH-1980 8.430% (Nov. to Dec. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[23] | Semiannually | 596 | 139 | 457 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 11 to 12-80 | do | do | do | 97 | 20 | 77 |
| HH-1981 8.500% (May to Dec. 1981) | 1 to 4-81 | do | do | do | 290 | 52 | 238 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 5 to 12-81 | do | do | do | 542 | 83 | 459 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 1 to 10-82 | do | do | do | 692 | 78 | 614 |
| HH-1983 7.500% | 11 to 12-82 | do | do | do | 109 | 12 | 97 |
| HH-1984 7.500% | 1 to 12-83 | do | do | do | 735 | 65 | 670 |
| HH-1985 7.500% | 1 to 12-84 | do | do | do | 701 | 34 | 667 |
| HH-1986 7.500% | 1 to 12-85 | do | do | do | 685 | 10 | 676 |
| HH-Unclassified | 1 to 3-86 | do | do | do | 132 | (*) | 132 |
| Total Series HH | | | | | 77 | [27] 17 | 59 |
| Total United States savings bonds | | | | | 4,656 | 509 | 4,147 |
| United States savings notes:[19 c] | | | | | 282,893 | 202,358 | 80,534 |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[25] | After 4-1/2 yrs.[26] | | 163 | 131 | 31 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 148 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 274 | 217 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 539 | 421 | 118 |
| 1970 6.962% | 1 to 6-70 | do | do | | 159 | 122 | 37 |
| Unclassified | | | | | | [28] | |
| Total United States savings notes | | | | | 1,281 | 1,009 | 273 |
| Total nonmarketable | | | | | 866,255 | 342,319 | 523,936 |
| Total interest-bearing debt | | | | | 2,362,965 | 357,076 | 2,005,889 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30] 1 |
| 2-1/2% Postal Savings bonds | [30] (*) |
| First Liberty bonds, at various interest rates | [30] (*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 8 |
| Treasury bonds, investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 388 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30] (*) |
| Treasury savings certificates | [30] (*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,305 |
| Armed Forces leave bonds | 2 |
| Total matured debt | 1,712 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9] | 25 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [31] 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30] 66 |
| Old demand notes and fractional currency | [30] 2 |
| Old series currency (Act of June 30, 1961)[34] | [30] 4 |
| Silver certificates (Act of June 24, 1967)[35] | [30] 201 |
| Thrift and Treasury savings stamps | [32] 4 |
| Total other debt | 670 |
| Total non-interest-bearing debt | 2,381 |
| Total public debt outstanding | 2,008,271 |

*$500 thousand or less.

For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, $308,740 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 15, 1986.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] $14,169 million of this amount was reinvested in FFB Securities.

[12] Redeemable at any time on 30 to 90 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1960.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

# TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, APRIL 30, 1986

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 116 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 132 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest[2] | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | |
| Total matured debt | | | | | 7 |
| Total | | | | | 138 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1984 | 11/15/94 | $8,658,554 | $8,098,554 | $560,000 |
| 11-1/4% Note A-1985 | 2/15/95 | 6,933,861 | 5,901,861 | 1,032,000 |
| 11-1/4% Note B-1985 | 5/15/95 | 7,127,086 | 5,196,686 | 1,930,400 |
| 10-1/2% Note C-1985 | 8/15/95 | 7,955,901 | 6,972,701 | 983,200 |
| 9-1/2% Note D-1985 | 11/15/95 | 7,318,550 | 6,866,550 | 452,000 |
| 8-7/8% Note A-1986 | 2/15/96 | 7,574,189 | 7,574,189 | - 0 - |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,493,806 | 5,808,000 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,301,208 | 1,959,550 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,268,713 | 8,588,913 | 680,800 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 3,295,984 | 2,709,600 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,677,799 | 4,535,479 | 8,132,320 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,918 | 4,730,718 | 2,419,200 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,872,659 | 27,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |

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# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## MAY 31, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986 AND COMPARATIVE FIGURES FOR MAY 31, 1985

| Title | May 31, 1986 | | May 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | Percent | | Percent | |
| Bills: | | | | |
| Treasury | [1]7.076 | $394,880 | [1]9.135 | $381,220 |
| Notes: | | | | |
| Treasury | 10.634 | 845,884 | 11.524 | 745,124 |
| Bonds:[2] | | | | |
| Treasury | 10.755 | 232,294 | 11.037 | 187,963 |
| Other securities: | | | | |
| Federal Financing Bank | 10.723 | 14,169 | ..... | ..... |
| Total marketable | 9.850 | 1,487,226 | 10.783 | 1,314,308 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 2 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.141 | 5,253 | 9.175 | 7,663 |
| Government account series | 10.279 | 348,672 | 10.990 | 302,536 |
| R. E. A. series | 5.000 | 33 | 5.000 | 69 |
| State and local government series | 8.917 | 96,674 | 9.060 | 51,856 |
| United States individual retirement bonds | 6.130 | 20 | 6.302 | 23 |
| United States retirement plan bonds | 5.973 | 110 | 5.906 | 119 |
| United States savings bonds | 7.253 | 81,509 | 7.196 | 74,992 |
| United States savings notes | 6.906 | 273 | 6.906 | 267 |
| Total nonmarketable | 9.545 | 532,547 | 10.073 | 437,531 |
| Total interest-bearing debt | 9.768 | 2,019,773 | 10.603 | 1,751,838 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | [3]10,906 | ..... | 1,427 |
| Other | ..... | 670 | ..... | 670 |
| Total non-interest-bearing debt | ..... | 11,576 | ..... | 2,097 |
| Total public debt outstanding | ..... | 2,031,349 | ..... | 1,753,936 |

### TABLE II—STATUTORY DEBT LIMIT, MAY 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,031,349 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 14,169 |
| Total public debt subject to limit | 2,016,579 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 138 |
| Specified participation certificates[4] | 1,135 |
| Total other debt subject to limit | 1,273 |
| Total debt subject to limit | 2,017,852 |
| Statutory debt limit[5] | 2,078,700 |
| Balance of statutory debt limit | 60,848 |

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DEPOSITORY 378

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of May 31, 1986, $200,617 million was held by the public.

[3]Includes $9,192 million of 12-5/8% Treasury Notes Series U-1986 and $35 million of Government Account Series which matured on Saturday, May 31, 1986. Settlement will be made on Monday, June 2, 1986.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

T1.5/3:

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| **Marketable:**[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| June 5, 1986 7.26% | 12/5/85 | ..... | 6/5/86 | June 5, 1986 | $7,619 | ..... | $14,500 |
| June 5, 1986 6.92% | 3/6/86 | ..... | | | 6,881 | | |
| June 12, 1986 7.18% | 6/13/85 | ..... | 6/12/86 | June 12, 1986 | 8,533 | ..... | 22,997 |
| June 12, 1986 7.02% | 12/12/85 | ..... | | | 7,628 | | |
| June 12, 1986 6.55% | 3/13/86 | ..... | | | 6,836 | | |
| June 19, 1986 7.01% | 12/19/85 | ..... | 6/19/86 | June 19, 1986 | 7,624 | ..... | 14,458 |
| June 19, 1986 6.52% | 3/20/86 | ..... | | | 6,834 | | |
| June 26, 1986 7.05% | 12/26/85 | ..... | 6/26/86 | June 26, 1986 | 7,629 | ..... | 14,451 |
| June 26, 1986 6.36% | 3/27/86 | ..... | | | 6,822 | | |
| July 3, 1986 7.07% | 1/2/86 | ..... | 7/3/86 | July 3, 1986 | 7,628 | ..... | 14,673 |
| July 3, 1986 6.35% | 4/3/86 | ..... | | | 7,045 | | |
| July 10, 1986 7.09% | 7/11/85 | ..... | 7/10/86 | July 10, 1986 | 8,514 | ..... | 23,014 |
| July 10, 1986 7.11% | 1/9/86 | ..... | | | 7,457 | | |
| July 10, 1986 6.19% | 4/10/86 | ..... | | | 7,043 | | |
| July 17, 1986 7.28% | 1/16/86 | ..... | 7/17/86 | July 17, 1986 | 7,[illegible] | ..... | 14,698 |
| July 17, 1986 5.84% | 4/17/86 | ..... | | | [illegible] | | |
| July 24, 1986 7.14% | 1/23/86 | ..... | 7/24/86 | July 24, 1986 | [illegible] | ..... | 14,385 |
| July 24, 1986 5.86% | 4/24/86 | ..... | | | 7,[illegible] | | |
| July 31, 1986 7.03% | 1/30/86 | ..... | 7/31/86 | July 31, 1986 | 7,238 | ..... | 14,341 |
| July 31, 1986 6.08% | 5/1/86 | ..... | | | 7,103 | | |
| Aug. 7, 1986 7.80% | 8/8/85 | ..... | 8/7/86 | Aug. 7, 1986 | 8,778 | ..... | 22,963 |
| Aug. 7, 1986 7.06% | 2/6/86 | ..... | | | 7,043 | | |
| Aug. 7, 1986 6.07% | 5/8/86 | ..... | | | 7,142 | | |
| Aug. 14, 1986 7.23% | 2/13/86 | ..... | 8/14/86 | Aug. 14, 1986 | 7,046 | ..... | 14,125 |
| Aug. 14, 1986 6.07% | 5/15/86 | ..... | | | 7,079 | | |
| Aug. 21, 1986 7.03% | 2/20/86 | ..... | 8/21/86 | Aug. 21, 1986 | 6,860 | ..... | 13,924 |
| Aug. 21, 1986 6.22% | 5/22/86 | ..... | | | 7,064 | | |
| Aug. 28, 1986 7.00% | 2/27/86 | ..... | 8/28/86 | Aug. 28, 1986 | 6,829 | ..... | 14,042 |
| Aug. 28, 1986 6.34% | 5/29/86 | ..... | | | 7,213 | | |
| Sept. 4, 1986 7.36% | 9/5/85 | ..... | 9/4/86 | Sept. 4, 1986 | 8,806 | ..... | 15,642 |
| Sept. 4, 1986 6.87% | 3/6/86 | ..... | | | 6,836 | | |
| Sept. 11, 1986 6.54% | 3/13/86 | ..... | 9/11/86 | Sept. 11, 1986 | 6,868 | ..... | 6,868 |
| Sept. 18, 1986 6.55% | 3/20/86 | ..... | 9/18/86 | Sept. 18, 1986 | 6,840 | ..... | 6,840 |
| Sept. 25, 1986 6.43% | 3/27/86 | ..... | 9/25/86 | Sept. 25, 1986 | 6,842 | ..... | 6,842 |
| Oct. 2, 1986 7.33% | 10/3/85 | ..... | 10/2/86 | Oct. 2, 1986 | 8,421 | ..... | 15,447 |
| Oct. 2, 1986 6.32% | 4/3/86 | ..... | | | 7,026 | | |
| Oct. 9, 1986 6.17% | 4/10/86 | ..... | 10/9/86 | Oct. 9, 1986 | 7,039 | ..... | 7,039 |
| Oct. 16, 1986 5.93% | 4/17/86 | ..... | 10/16/86 | Oct. 16, 1986 | 7,039 | ..... | 7,039 |
| Oct. 23, 1986 5.87% | 4/24/86 | ..... | 10/23/86 | Oct. 23, 1986 | 7,407 | ..... | 7,407 |
| Oct. 30, 1986 7.51% | 10/31/85 | ..... | 10/30/86 | Oct. 30, 1986 | 8,316 | ..... | 15,639 |
| Oct. 30, 1986 6.14% | 5/1/86 | ..... | | | 7,323 | | |
| Nov. 6, 1986 6.09% | 5/8/86 | ..... | 11/6/86 | Nov. 6, 1986 | 7,197 | ..... | 7,197 |
| Nov. 13, 1986 6.10% | 5/15/86 | ..... | 11/13/86 | Nov. 13, 1986 | 7,057 | ..... | 7,057 |
| Nov. 20, 1986 6.28% | 5/22/86 | ..... | 11/20/86 | Nov. 20, 1986 | 7,120 | ..... | 7,120 |
| Nov. 28, 1986 7.33% | 11/29/85 | ..... | 11/28/86 | Nov. 28, 1986 | 9,064 | ..... | 16,288 |
| Nov. 28, 1986 6.50% | 5/29/86 | ..... | | | 7,224 | | |
| Dec. 26, 1986 7.06% | 12/26/85 | ..... | 12/26/86 | Dec. 26, 1986 | 9,281 | ..... | 9,281 |
| Jan. 22, 1987 7.31% | 1/23/86 | ..... | 1/22/87 | Jan. 22, 1987 | 9,189 | ..... | 9,189 |
| Feb. 19, 1987 7.19% | 2/20/86 | ..... | 2/19/87 | Feb. 19, 1987 | 9,159 | ..... | 9,159 |
| Mar. 19, 1987 6.61% | 3/20/86 | ..... | 3/19/87 | Mar. 19, 1987 | 9,229 | ..... | 9,229 |
| Apr. 16, 1987 5.94% | 4/24/86 | ..... | 4/16/87 | Apr. 16, 1987 | 9,763 | ..... | 9,763 |
| May 14, 1987 6.17% | 5/15/86 | ..... | 5/14/87 | May 14, 1987 | 9,264 | ..... | 9,264 |
| Total Treasury Bills | ..... | ..... | ..... | ..... | 394,880 | ..... | 394,880 |
| **Notes:**[e] | | | | | | | |
| Treasury: | | | | | | | |
| 8% B-1986 | 8/16/76 | ..... | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | ..... | 9,515 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | ..... | 11/15/86 | May 15-Nov. 15 | 3,206 | ..... | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | ..... | ....do | ....do | 3,469 | ..... | 3,469 |
| 14-7/8% H-1986 (Effective Rate 14.9610%)[2] | 7/6/82 | ..... | 6/30/86 | June 30-Dec. 31 | 4,758 | ..... | 4,758 |
| 12-1/4% J-1986 (Effective Rate 12.3008%)[2] | 9/30/82 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | ..... | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | ..... | 12/31/86 | June 30-Dec. 31 | 5,908 | ..... | 5,906 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | ..... | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | ..... | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | ..... | 11/15/86 | May 15-Nov. 15 | 7,650 | ..... | 7,650 |
| 13% V-1986 (Effective Rate 13.1027%)[2] | 7/2/84 | ..... | 6/30/86 | June 30-Dec. 31 | 9,933 | ..... | 9,933 |
| 12-5/8% W-1986 (Effective Rate 12.6925%)[2] | 7/31/84 | ..... | 7/31/86 | Jan. 31-July 31 | 10,231 | ..... | 10,231 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | ..... | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | ..... | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9398%)[2] | 10/1/84 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | ..... | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | ..... | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | ..... | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | ..... | 11/30/86 | May 31-Nov. 30 | 10,052 | ..... | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | ..... | 12/31/86 | June 30-Dec. 31 | 10,112 | ..... | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6926%)[2] | 11/15/77 | ..... | 11/15/87 | May 15-Nov. 15 | 2,387 | ..... | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | ..... | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | ..... | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | ..... | 5/15/87 | May 15-Nov. 15 | 2,472 | ..... | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | ..... | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | ..... | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | ..... | 5/15/87 | May 15-Nov. 15 | 3,519 | ..... | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | ..... | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | ..... | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | ..... | 11/15/87 | May 15-Nov. 15 | 5,384 | ..... | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | ..... | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | ..... | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | ..... | 6/30/87 | June 30-Dec. 31 | 6,435 | ..... | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | ..... | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | ..... | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 12/31/83 | ..... | 12/31/87 | June 30-Dec. 31 | 6,580 | ..... | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | ..... | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | ..... | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | ..... | 5/15/87 | May 15-Nov. 15 | 7,631 | ..... | 7,631 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | ..... | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | ..... | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | ..... | 11/15/87 | May 15-Nov. 15 | 8,187 | ..... | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | ..... | 1/31/87 | Jan. 31-July 31 | 10,212 | ..... | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | ..... | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | ..... | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | ..... | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | ..... | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | ..... | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | ..... | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | ..... | 5/31/87 | May 31-Nov. 30 | 10,446 | ..... | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5096%)[2] | 7/1/85 | ..... | 6/30/87 | June 30-Dec. 31 | 10,674 | ..... | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9786%)[2] | 7/31/85 | ..... | 7/31/87 | Jan. 31-July 31 | 10,166 | ..... | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | ..... | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | ..... | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | ..... | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | ..... | 10,095 |

[a] $500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[9]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | $10,298 | | $10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,489 | | 3,489 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,026 | | 6,026 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4]-$248 | 6,822 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]248 | *753 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4]-271 | 7,218 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]271 | 729 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4]-15 | 7,211 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]15 | 985 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | do | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | do | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | do | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | Jan. 15-July 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4]-629 | 8,203 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4]629 | 372 |
| 7-3/8% C-1996 (Effective Rate 7.4684%)[5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 9,527 | | 9,527 |
| Total Treasury Notes | | | | | 845,884 | | 845,884 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 9] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,216 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2254%)[1 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,214 | 1,603 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 168 | 82 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/15/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,040 | 521 |
| 3-1/2% 1990 (Effective Rate 3.4381%)[2] | 2/14/58 | (9) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,189 | 728 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9486%)[2] | 1/8/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[3] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 892 | (*) | 892 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (9) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,566 | 179 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4838%)[2] | 10/3/60 | (9) | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,011 | 452 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-7/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-5/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 9.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/18/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.3743%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 9,318 | | 9,318 |
| Total Treasury Bonds | | | | | 247,036 | 14,742 | 232,294 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[30] | Various | | 6/30/86 | June 30, 1986 | 14,194 | 25 | 14,169 |
| Total marketable | | | | | 1,501,993 | 14,767 | 1,487,226 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | 12 years from issue | | | | |
| 2% Bond First Series | Various dates: From 6/1974 | (12) | date | June 1-Dec. 1 | 118 | 116 | 2 |
| Foreign Series:[6] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| 6.25% Treasury certificates of indebtedness | 5/16/86 | (36) | 10/14/86 | Oct. 14, 1986 | 75 | | 75 |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | 598 | | 598 |
| Bills 6/17/86 | 12/17/85 | | 6/17/86 | June 17, 1986 | 1 | | 1 |
| Bills 7/1/86 | Various dates | | 7/1/86 | July 1, 1986 | 673 | | 673 |
| Bills 7/3/86 | 1/2/86 | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/24/86 | 1/23/86 | | 7/24/86 | July 24, 1986 | 100 | | 100 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 590 | | 590 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | 657 | | 657 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 270 | | 270 |
| Bills 11/3/86 | do | | 11/3/86 | Nov. 3, 1986 | 347 | | 347 |
| Bills 11/18/86 | 5/20/86 | | 11/18/86 | Nov. 18, 1986 | 1 | | 1 |
| Bills 11/19/86 | 5/21/86 | | 11/19/86 | Nov. 19, 1986 | 1 | | 1 |
| Bills 11/20/86 | 5/22/86 | | 11/20/86 | Nov. 20, 1986 | 100 | | 100 |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | 41 | | 41 |
| 8.90% Treasury notes | 7/16/79 | (13) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 8/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 5,253 | | 5,253 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | $34 | $12 | $21 |
| Airport & Airways Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 7,453 | 43 | 7,410 |
| | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 9/9/85 | do | do | do | 533 | 351 | 182 |
| 10-1/4% 1986 certificates | From 11/8/85 | do | do | do | 704 | 545 | 159 |
| 9-7/8% 1986 certificates | 4/7/86 | do | do | do | 232 | 188 | 45 |
| 9-3/4% 1986 certificates | 5/8/86 | do | do | do | 245 | 108 | 136 |
| Total Airport & Airways Trust Fund | | | | | 9,168 | 1,235 | 7,934 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 33 | | 33 |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | 103 | | 103 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 88 | | 88 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 236 | | 236 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 271 | | 271 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 252 | | 252 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 242 | | 242 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 233 | | 233 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,458 | | 1,458 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 34 | 16 | 19 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 37 | 27 | 10 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 240 | 16 | 225 |
| Total Aquatic Resources Trust Fund | | | | | 311 | 58 | 253 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 7 | | 7 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Total Aviation Insurance Revolving Fund | | | | | 36 | | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 1 | (*) | 1 |
| Civil Service Retirement Fund: | | | | | | | |
| | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 9/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 19,105 | 15,199 | 3,816 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 7,706 | 6,586 | 1,120 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 1,724 | 1,156 | 568 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 19,681 | 289 | 19,391 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | | 12,936 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | | 9,865 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | | 15,609 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | | 22,500 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | | 8,776 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | | 7,871 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | | 8,014 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 1,793 | | 1,793 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 4,278 | | 4,278 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 2,844 | | 2,844 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 2,628 | | 2,628 |
| Total Civil Service Retirement Fund | | | | | 145,239 | [11]23,230 | 122,008 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | 5 | | 5 |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 6/9/86 | do | | 6/9/86 | June 9, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 6/16/86 | do | | 6/16/86 | June 16, 1986 | 5 | | 5 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 6/23/86 | do | | 6/23/86 | June 23, 1986 | (*) | | (*) |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| Bills 6/30/86 | do | | 6/30/86 | June 30, 1986 | 6 | | 6 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/7/86 | do | | 7/7/86 | July 7, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 18 | 16 | 1 |
| Bills 7/14/86 | do | | 7/14/86 | July 14, 1986 | 5 | | 5 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/21/86 | do | | 7/21/86 | July 21, 1986 | (*) | | (*) |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Bills 7/28/86 | do | | 7/28/86 | July 28, 1986 | 5 | | 5 |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | 1 | | 1 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 17 | 8 | 8 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 98 | 25 | 74 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | $1 | | $1 |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 13 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 8/21/86 | Various dates | | 8/21/86 | Aug. 21, 1986 | 10 | | 10 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 6/5/86 | do | | 6/5/86 | June 5, 1986 | 3 | | 3 |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 5 | | 5 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 14-7/8% 1986 notes | 12/31/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 6/10/86 | Various dates | | 6/10/86 | June 10, 1986 | 1 | | 1 |
| Bills 6/24/86 | do | | 6/24/86 | June 24, 1986 | 2 | | 2 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 26 | | 26 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 22 | | 22 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | 5/30/86 | | 11/15/93 | May 15-Nov. 15 | 4 | | 4 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | do | 6 | | 6 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 12-5/8% 1995 bonds | Various dates | | do | do | 12 | $4 | 8 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 125 | 4 | 120 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 190 | | 190 |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | 439 | | 439 |
| Bills 8/15/86 | do | | 8/15/86 | Aug. 15, 1986 | 268 | | 268 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,880 | | 1,880 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 6/30/86 | Various dates | | 6/30/86 | June 30, 1986 | $13 | | $13 |
| Bills 8/15/86 | do | | 8/15/86 | Aug. 15, 1986 | 440 | | 440 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 185 | | 185 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 188 | | 188 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-3/8% 1986 notes | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 75 | | 75 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | do | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 21 | | 21 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | do | 121 | | 121 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | do | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | 8/15/78 | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1998-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | 7/1/75 | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | Various dates | | 8/15/92 | do | 100 | | 100 |
| | do | | | | | | |
| Total Employees Life Insurance Fund | | | | | 6,881 | 2 | 6,879 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 771 | 331 | 440 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 19 | 1 | 18 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 5.85% 1986 certificates | Various dates: From 5/1/86 | On demand | 6/1/86 | June 1, 1986 | 197 | 161 | 37 |
| Export-Import Bank of the United States: | | | | | | | |
| 6.34% 1986 certificates | do | do | do | do | 755 | 19 | 736 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| **Nonmarketable—Continued** | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 6.6% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | $1,043 | | $1,043 |
| 10-1/8% 1986 notes | 12/8/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-7/8% 1986 notes | 8/24/83 | | 8/30/86 | June 30-Dec. 31 | 400 | | 400 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/28/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1985 notes | 9/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 800 | | 800 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 220 | | 220 |
| Total Federal Deposit Insurance Corporation | | | | | 15,783 | | 15,783 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,434 | $1,524 | 908 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 6,280 | 3,450 | 2,830 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1988 to 1993, 1995 to 2000 bonds | 6/30/85 | do | 6/30/88 to 93, 96 to 00 | do | 2,097 | 327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| Total Federal Disability Insurance Trust Fund | | | | | 15,012 | 6,362 | 8,650 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 1 | | 1 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 4 | | 4 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/3/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4,460 | 3,239 | 1,221 |
| 9-1/4% 1986 certificates | From 2/3/86 | do | do | do | 4,060 | | 4,060 |
| 9-1/8% 1986 certificates | From 1/2/86 | do | do | do | 16,050 | 8,054 | 7,996 |
| 8-3/8% 1986 certificates | From 3/3/86 | do | do | do | 5,781 | 4,693 | 1,089 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 10,826 | 8,609 | 2,217 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 96 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 59,926 | 25,043 | 34,883 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 7/31/86 | ....do | | 7/31/86 | July 31, 1986 | $122 | | $122 |
| Bills 2/19/87 | ....do | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | ....do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | ....do | | 4/16/87 | Apr. 16, 1987 | 146 | | 146 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | ....do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | ....do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | ....do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | ....do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | ....do | 21 | | 21 |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | Mar. 31-Sept. 30 | 214 | | 214 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | ....do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | ....do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | ....do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | ....do | 11/15/03 | 11/15/08 | ....do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | ....do | 5/15/94 | 5/15/99 | ....do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | ....do | 6 | | 6 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | ....do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 6/12/86 | ....do | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 8/7/86 | ....do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/28/86 | ....do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 10/2/86 | ....do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/9/86 | ....do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | ....do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | ....do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 3/19/87 | ....do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | ....do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| 14-7/8% 1986 notes | 12/18/85 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 12-5/8% 1986 notes | 1/23/86 | | 7/31/86 | Jan. 31-July 31 | (*) | | (*) |
| 11-3/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | (*) | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10% 1987 notes | ....do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 7-5/8% 1987 notes | ....do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | ....do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 4,590 | $1 | 4,589 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 9-1/4% 1986 certificates | From 2/3/86 | On demand | 6/30/86 | June 30-Dec. 31 | 14,910 | 14,280 | 629 |
| 8-3/8% 1986 certificates | From 3/3/86 | ....do | ....do | ....do | 16,774 | 15,447 | 1,327 |
| 7-5/8% 1986 certificates | From 4/1/86 | ....do | ....do | ....do | 39,338 | 33,267 | 6,070 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | ....do | 6/30/91 to 99 | ....do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | ....do | 6/30/92 to 98 | ....do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | ....do | 6/30/87 to 00 | ....do | 24,551 | 9,917 | 14,634 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 113,776 | 78,988 | 34,786 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 4,198 | | 4,198 |
| 9% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | ....do | | 8/15/86 | ....do | 250 | | 250 |
| 7-7/8% 1995-00 bonds | ....do | 2/15/95 | 2/15/00 | ....do | 325 | 15 | 310 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 5,123 | 15 | 5,108 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | $3 | (*) | $3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 10-1/8% 1996 certificates | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 11/4/85 | On demand | 6/30/86 | June 30-Dec. 31 | 2,870 | $2,826 | 44 |
| 7-5/8% 1986 certificates | From 12/2/85 | do | do | do | 2,654 | 2,541 | 114 |
| 13-3/4% 1986 to 1989 bonds | From 4/1/86 | do | do | do | 4,020 | 3,951 | 69 |
| 13-1/4% 1986 to 1987 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 1,947 | 12 | 1,934 |
| 10-3/4% 1986 to 1988 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 1,372 | 42 | 1,329 |
| 10-3/8% 1986 to 2000 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 1,514 | 88 | 1,426 |
| 9-3/4% 1995 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 3,058 | 166 | 2,892 |
| 8-3/4% 1986 to 1994 bonds | 6/30/80 | do | 6/30/95 | do | 115 | ..... | 115 |
| 8-1/4% 1986 to 1993 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 910 | 73 | 837 |
| 7-5/8% 1986 & 1989 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 1,182 | 232 | 950 |
| 7-1/2% 1986 to 1991 bonds | 6/30/74 | do | 6/30/86 & 89 | do | 248 | 62 | 186 |
| 7-3/8% 1986 to 1990 bonds | 6/30/[illegible]8 | do | 6/30/86 to 91 | do | 122 | 8 | 114 |
| 7-1/8% 1986 to 1992 bonds | 6/30/75 | do | 6/30/86 to 90 | do | 120 | 12 | 108 |
| | 6/30/77 | do | 6/30/86 to 92 | do | 475 | 56 | 419 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 20,607 | 10,089 | 10,537 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 183 | ..... | 183 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | ..... | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | ..... | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | ..... | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 1 | ..... | 1 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | 1 | (*) |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | ..... | 7 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | (*) | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 8 | (*) | 8 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 1 | ..... | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 8/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 4 | ..... | 4 |
| 10-3/8% 1986 certificates | From 9/3/85 | do | do | do | 265 | 38 | 227 |
| 9-3/4% 1986 certificates | From 12/2/85 | do | do | do | 226 | 60 | 166 |
| 7-5/8% 1986 certificates | From 4/1/86 | do | do | do | 71 | 20 | 51 |
| 13-3/4% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 474 | ..... | 474 |
| 13-1/4% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 286 | ..... | 286 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 161 | ..... | 161 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 377 | ..... | 377 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | ..... | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | ..... | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | ..... | 84 |
| 8-1/4% 1987 to 1993 bonds | 6/30/74 | do | 6/30/87 to 93 | do | 58 | ..... | 58 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 21 | ..... | 21 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 24 | ..... | 24 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 20 | ..... | 20 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 15 | ..... | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,775 | 118 | 2,658 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | ..... | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | ..... | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | ..... | 10 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | ..... | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | ..... | 6 |
| 11-5/8% 1986 notes | 4/8/86 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | ..... | 1 |
| 10% 1986 notes | 5/15/86 | | 5/15/88 | May 15-Nov. 15 | 1 | ..... | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | ..... | 1 |
| Total General Post Fund, Veterans Administration | | | | | 20 | ..... | 20 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[1]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Gifts and Bequests, Bureau of Standards, Commerce: | | | | | | | |
| Bills 6/26/86 | Various dates | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| 12-1/4% 1986 notes | 3/27/86 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Total Gifts and Bequests, Bureau of Standards, Commerce | | | | | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 9/7/86 | Various dates | | 9/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. [illegible] | 4 | | 4 |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 8.54% 1986 certificates | Various dates: From 4/3/86 | On demand | 7/3/86 | July 3, 1986 | (*) | (*) | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 10-1/4% 1986 certificates | 10/22/85 | do | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| 10-1/4% 1986 bonds | 6/30/85 | do | do | do | 10 | 96 | 3 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | | 39 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 45 | | 45 |
| Total Government Life Insurance Fund | | | | | 257 | 6 | 250 |
| Government National Mortgage Association: | | | | | | | |
| Bills 6/11/86 | Various dates | | 6/11/86 | June 11, 1986 | 11 | | 11 |
| Bills 8/1/86 | do | | 8/1/86 | Aug. 1, 1986 | 14 | | 14 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | 26 | | 26 |
| Bills 8/15/86 | do | | 8/15/86 | Aug. 15, 1986 | 3 | | 3 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1986 notes | 7/3/84 | | 6/30/86 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1986 notes | Various dates | | 1/15/86 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1986 notes | do | | 3/31/86 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | 1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 143 | | 143 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1988 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | 199 | | 199 |
| 6-1/8% 1988 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,189 | 1 | 2,188 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 1,307 | 10 | 1,297 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 16 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 1,326 | 26 | 1,299 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 111 | 3 | 108 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1986 notes | 7/3/84 | | 6/30/86 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1986 notes | 4/17/84 | | 3/31/86 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 82 | | 82 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-3/8% 1989 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/4% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11-1/8% 1987 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 11% 1990 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-7/8% 1987 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-3/4% 1989 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-1/2% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 128 | | 128 |
| 10-3/8% 1992 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 10-1/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-7/8% 1988 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 9-5/8% 1989 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 8-3/4% 1988 notes | do | | 8/15/88 | Feb. 15-Aug. 15 | 35 | | 35 |
| 8% 1988 notes | 2/18/86 | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| 7-7/8% 1987 notes | Various dates | | | | | | |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,229 | 31 | 1,197 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | 1 | | 1 |
| Bills 6/26/86 | do | | 6/26/86 | June 26, 1986 | 3 | | 3 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 8 | | 8 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | 2/20/86 | | 8/31/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 48 | | 48 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Health Professions Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 6/12/86 | Various dates .. | ..... | 6/12/86 ..... | June 12, 1986... | $10 | ..... | $10 |
| Highway-Mass Transit: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 ..... | On demand .. | 6/30/86 ..... | June 30-Dec. 31 . | 2,334 | ..... | 2,334 |
| | Various dates: | | | | | | |
| 10-5/8% 1986 certificates | From 7/11/85.. | ....do..... | ....do..... | ....do..... | 91 | $40 | 52 |
| 10-1/2% 1986 certificates | From 8/12/85.. | ....do..... | ....do..... | ....do..... | 100 | 50 | 50 |
| 10-3/8% 1986 certificates | From 9/12/85.. | ....do..... | ....do..... | ....do..... | 208 | 113 | 95 |
| 10-1/4% 1986 certificates | From 11/13/85. | ....do..... | ....do..... | ....do..... | 331 | 234 | 97 |
| 10-1/8% 1986 certificates | From 1/13/86.. | ....do..... | ....do..... | ....do..... | 179 | 98 | 80 |
| 10% 1986 certificates | From 3/12/86.. | ....do..... | ....do..... | ....do..... | 96 | 45 | 52 |
| 9-7/8% 1986 certificates | From 4/10/86.. | ....do..... | ....do..... | ....do..... | 103 | 45 | 59 |
| 9-3/4% 1986 certificates | From 5/12/86.. | ....do..... | ....do..... | ....do..... | 100 | ..... | 100 |
| Total Highway-Mass Transit | ..... | ..... | ..... | ..... | 3,543 | 624 | 2,919 |
| Highway Trust Fund: | | | | | | | |
| 10-3/4% 1986 certificates | 6/30/85 ..... | On demand .. | 6/30/86 ..... | June 30-Dec. 31 . | 11,169 | 2,525 | 8,644 |
| | Various dates: | | | | | | |
| 10-1/4% 1986 certificates | From 11/5/85.. | ....do..... | ....do..... | ....do..... | 2,303 | 1,484 | 819 |
| 10% 1986 certificates | From 3/12/86.. | ....do..... | ....do..... | ....do..... | 958 | 926 | 32 |
| 9-7/8% 1986 certificates | From 4/10/86.. | ....do..... | ....do..... | ....do..... | 1,025 | 997 | 28 |
| 9-3/4% 1986 certificates | From 5/12/86.. | ....do..... | ....do..... | ....do..... | 993 | 733 | 260 |
| Total Highway Trust Fund | ..... | ..... | ..... | ..... | 16,448 | 6,666 | 9,782 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 10/9/86 | Various dates .. | ..... | 10/9/86 ..... | Oct. 9, 1986.... | 3 | ..... | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 6/12/86 | ....do..... | ..... | 6/12/86 ..... | June 12, 1986... | 2 | ..... | 2 |
| Bills 6/26/86 | ....do..... | ..... | 6/26/86 ..... | June 26, 1986... | (*) | ..... | (*) |
| Bills 7/24/86 | ....do..... | ..... | 7/24/86 ..... | July 24, 1986... | (*) | ..... | (*) |
| Bills 7/31/86 | ....do..... | ..... | 7/31/86 ..... | July 31, 1986... | 2 | ..... | 2 |
| Total Indian Irrigation Systems, Bureau of Indian Affairs | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 ..... | On demand .. | 6/2/86 ..... | June 2, 1986.... | 50 | ..... | 50 |
| Bills 7/10/86 | Various dates .. | ..... | 7/10/86 ..... | July 10, 1986 ... | 10 | 9 | 1 |
| Bills 9/4/86 | ....do..... | ..... | 9/4/86 ..... | Sept. 4, 1986 ... | 1 | ..... | 1 |
| Bills 10/2/86 | ....do..... | ..... | 10/2/86 ..... | Oct. 2, 1986 .... | 12 | 2 | 10 |
| Bills 10/30/86 | ....do..... | ..... | 10/30/86 ..... | Oct. 30, 1986 ... | 11 | 3 | 8 |
| Bills 11/13/86 | ....do..... | ..... | 11/13/86 ..... | Nov. 13, 1986... | (*) | ..... | (*) |
| Bills 1/22/87 | ....do..... | ..... | 1/22/87 ..... | Jan. 22, 1987... | 7 | 3 | 4 |
| 11-3/8% 1988 notes | 5/14/85 ..... | ..... | 9/30/86 ..... | Mar. 31-Sept. 30 . | 3 | ..... | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | ..... | ..... | ..... | ..... | 94 | 18 | 76 |
| Individual Indian Money: | | | | | | | |
| Bills 2/19/87 | Various dates .. | ..... | 2/19/87 ..... | Feb. 19, 1987... | 30 | 15 | 15 |
| 14-1/2% 1989 notes | 8/9/84 ..... | ..... | 7/15/89 ..... | Jan. 15-July 15 .. | 2 | ..... | 2 |
| 14% 1987 notes | Various dates .. | ..... | 5/15/87 ..... | May 15-Nov. 15.. | 12 | ..... | 12 |
| 14% 1988 notes | ....do..... | ..... | 7/15/88 ..... | Jan. 15-July 15 .. | 9 | ..... | 9 |
| 12-1/2% 1987 notes | 1/17/85 ..... | ..... | 5/15/87 ..... | May 15-Nov. 15.. | 4 | ..... | 4 |
| 12-3/8% 1986 notes | Various dates .. | ..... | 8/31/86 ..... | Feb. 28-Aug. 31 . | 14 | ..... | 14 |
| 12-3/8% 1987 notes | ....do..... | ..... | 8/15/87 ..... | Feb. 15-Aug. 15 . | 9 | 4 | 5 |
| 11% 1986 notes | 11/15/83 ..... | ..... | 11/15/86 ..... | May 15-Nov. 15.. | 4 | ..... | 4 |
| 10-1/2% 1988 notes | 2/20/85 ..... | ..... | 8/15/88 ..... | Feb. 15-Aug. 15 . | 10 | ..... | 10 |
| Total Individual Indian Money | ..... | ..... | ..... | ..... | 94 | 19 | 76 |
| Inland Waterways Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates .. | ..... | 9/25/86 ..... | Sept. 25, 1986 .. | 11 | ..... | 11 |
| 12-3/8% 1986 notes | ....do..... | ..... | 8/31/86 ..... | Feb. 28-Aug. 31. | 12 | ..... | 12 |
| 12-1/4% 1986 notes | ....do..... | ..... | 9/30/86 ..... | Mar. 31-Sept. 30 . | 215 | 1 | 213 |
| Total Inland Waterways Trust Fund | ..... | ..... | ..... | ..... | 238 | 1 | 237 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| Bills 11/13/86 | Various dates .. | ..... | 11/13/86 ..... | Nov. 13, 1986... | (*) | ..... | (*) |
| 14-1/2% 1991 notes | ....do..... | ..... | 5/15/91 ..... | May 15-Nov. 15.. | 1 | ..... | 1 |
| 14-1/4% 1991 notes | 5/16/86 ..... | ..... | 11/15/91 ..... | ....do..... | (*) | ..... | (*) |
| 13-3/4% 1992 notes | ....do..... | ..... | 5/15/92 ..... | ....do..... | (*) | ..... | (*) |
| 13% 1990 notes | ....do..... | ..... | 11/15/90 ..... | ....do..... | (*) | ..... | (*) |
| 12-3/4% 1989 notes | ....do..... | ..... | 11/15/89 ..... | ....do..... | 1 | ..... | 1 |
| 12-1/4% 1988 notes | 3/1/84 ..... | ..... | 9/30/88 ..... | Mar. 31-Sept. 30. | 1 | ..... | 1 |
| 11-3/4% 1988 notes | 5/16/86 ..... | ..... | 11/15/88 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| 11-5/8% 1986 notes | 10/1/85 ..... | ..... | 10/31/86 ..... | Apr. 30-Oct. 31 .. | (*) | ..... | (*) |
| 11-3/8% 1990 notes | 5/16/86 ..... | ..... | 5/15/90 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| 10-3/4% 1990 notes | 1/6/83 ..... | ..... | 8/15/90 ..... | Feb. 15-Aug. 15 . | 1 | ..... | 1 |
| 10-1/2% 1992 notes | Various dates .. | ..... | 11/15/92 ..... | May 15-Nov. 15.. | 1 | ..... | 1 |
| 10-1/8% 1993 notes | 5/16/86 ..... | ..... | 5/15/93 ..... | ....do..... | (*) | ..... | (*) |
| 10% 1988 notes | ....do..... | ..... | 5/15/88 ..... | ....do..... | (*) | ..... | (*) |
| 9-3/4% 1987 notes | ....do..... | ..... | 4/30/87 ..... | Apr. 30-Oct. 31.. | (*) | ..... | (*) |
| 9-1/4% 1989 notes | Various dates .. | ..... | 5/15/89 ..... | May 15-Nov. 15.. | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 ..... | ..... | 10/31/87 ..... | Apr. 30-Oct. 31.. | (*) | ..... | (*) |
| 9-1/4% 1988 notes | Various dates .. | ..... | 5/15/88 ..... | May 15-Nov. 15.. | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 ..... | 5/15/04..... | 5/15/09 ..... | ....do..... | 5 | ..... | 5 |
| 9% 1994 bonds | Various dates .. | ..... | 2/15/94 ..... | Feb. 15-Aug. 15 . | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | ..... | ..... | ..... | ..... | 31 | 13 | 18 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 87 | (*) | 87 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 8/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 3 | | 3 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/77 | | 8/15/92 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 103 | 81 | 103 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | (*) | | (*) |
| Bills 6/12/86 | do | | 6/12/86 | June 12, 1986 | 142 | | 142 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 44 | (*) | 44 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 60 | | 60 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 4 | | 4 |
| Total Library of Congress Copyright Fees | | | | | 255 | (*) | 255 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | (*) | | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 7/24/86 | Various dates | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 1,216 | | 1,216 |
| Bills 6/2/86 | Various dates | | do | do | 250 | | 250 |
| Bills 7/1/86 | do | | 7/1/86 | July 1, 1986 | 250 | | 250 |
| Bills 8/1/86 | do | | 8/1/86 | Aug. 1, 1986 | 250 | | 250 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2 1986 | 182 | | 182 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 129 | 32 | 96 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,628 | 2,756 | 8,872 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 2,520 | 2,221 | 299 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 147 | | 147 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | May 15-Nov. 15 | 297 | | 297 |
| 12% 2006-13 bonds | do | 8/15/06 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 26,735 | 5,038 | 21,697 |
| National Archives Gift Fund: | | | | | | | |
| 13% 1986 notes | 7/2/84 | | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| National Archives Trust Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 13 | | 13 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 6.65% 1986 certificates | do | do | do | do | 309 | | 309 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 265 | 100 | 166 |
| 12-5/8% 1986 notes | do | | 7/31/86 | Jan. 31-July 31 | 15 | | 15 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-5/8% 1986 notes | do | | 10/31/86 | Apr. 30-Oct. 31 | 30 | | 30 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1988 notes | 11/30/84 | | 11/30/88 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 9-7/8% 1988 notes | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 50 | | 50 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,589 | 230 | 1,359 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 6/1/86 | Oct. 1, 1989 | $5 | ..... | $5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 7/24/86 | Various dates | ..... | 7/24/86 | July 24, 1986 | (*) | ..... | (*) |
| Bills 8/14/86 | ....do | ..... | 8/14/86 | Aug. 14, 1986 | (*) | ..... | (*) |
| Total National Institutes of Health, Patients Benefit Fund | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | ..... | 7/10/86 | July 10, 1986 | (*) | ..... | (*) |
| Bills 8/14/86 | ....do | ..... | 8/14/86 | Aug. 14, 1986 | (*) | ..... | (*) |
| Bills 8/21/86 | ....do | ..... | 8/21/86 | Aug. 21, 1986 | 1 | ..... | 1 |
| Total National Institutes of Health Unconditional Gift Fund | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 10-1/2% 1986 certificates | From 8/2/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | ..... | 6 |
| 10-1/4% 1986 certificates | From 9/4/85 | ....do | ....do | ....do | 21 | ..... | 21 |
| 10-1/8% 1986 certificates | From 7/1/85 | ....do | ....do | ....do | 22 | ..... | 22 |
| 10% 1986 certificates | From 11/1/85 | ....do | ....do | ....do | 8 | ..... | 8 |
| 9-5/8% 1986 certificates | From 12/6/85 | ....do | ....do | ....do | 448 | $10 | 438 |
| 13-3/8% 1986 to 1999 bonds | 6/30/84 | ....do | 6/30/86 to 99 | ....do | 890 | ..... | 890 |
| 13-1/8% 1986 to 1997 bonds | 6/30/82 | ....do | 6/30/86 to 97 | ....do | 721 | ..... | 721 |
| 12-7/8% 1986 to 1996 bonds | 6/30/81 | ....do | 6/30/86 to 96 | ....do | 664 | ..... | 664 |
| 10-1/2% 1986 to 1998 bonds | 6/30/83 | ....do | 6/30/86 to 98 | ....do | 824 | ..... | 824 |
| 10-1/4% 1986 to 2000 bonds | 6/30/85 | ....do | 6/30/86 to 00 | ....do | 957 | ..... | 957 |
| 9-1/2% 1987 to 1995 bonds | 6/30/80 | ....do | 6/30/87 to 95 | ....do | 955 | 46 | 909 |
| 8-5/8% 1987 to 1994 bonds | 6/30/79 | ....do | 6/30/87 to 94 | ....do | 871 | ..... | 871 |
| 8% 1987 to 1993 bonds | 6/30/78 | ....do | 6/30/87 to 93 | ....do | 1,119 | ..... | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | ....do | 6/30/87 to 89 | ....do | 214 | ..... | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | ....do | 6/30/87 to 91 | ....do | 535 | ..... | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | ....do | 6/30/87 to 90 | ....do | 412 | ..... | 412 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | ....do | 6/30/87 to 92 | ....do | 751 | ..... | 751 |
| Total National Service Life Insurance Fund | ..... | ..... | ..... | ..... | 9,417 | 56 | 9,362 |
| Northern Mariana Islands: | | | | | | | |
| 10-3/8% 1986 certificates | 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 29 | 1 | 28 |
| 10-1/8% 1986 certificates | 11/13/85 | ....do | ....do | ....do | 1 | ..... | 1 |
| | Various dates: | | | | | | |
| 9-3/4% 1986 certificates | From 12/12/85 | ....do | ....do | ....do | 2 | (*) | 2 |
| 9-1/4% 1986 certificates | 2/11/86 | ....do | ....do | ....do | (*) | (*) | (*) |
| 8-3/8% 1986 certificates | 3/17/86 | ....do | ....do | ....do | 1 | (*) | 1 |
| Total Northern Mariana Islands | ..... | ..... | ..... | ..... | 33 | 1 | 32 |
| Nuclear Waste Fund: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 48 | ..... | 48 |
| 14-3/8% 1989 notes | 2/5/86 | ..... | 4/15/89 | Apr. 15-Oct. 15 | 82 | ..... | 82 |
| 13-5/8% 1988 notes | Various dates | ..... | 6/30/88 | June 30-Dec. 31 | 483 | 78 | 405 |
| 13% 1990 notes | ....do | ..... | 11/15/90 | May 15-Nov. 15 | 281 | ..... | 281 |
| 12-3/8% 1986 notes | 8/28/85 | ..... | 8/31/86 | Feb. 28-Aug. 31 | 21 | ..... | 21 |
| 12-1/4% 1986 notes | 6/27/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 21 | ..... | 21 |
| 12% 1988 notes | 6/28/85 | ..... | 3/31/88 | ....do | 39 | ..... | 39 |
| 11-3/4% 1992 notes | Various dates | ..... | 4/15/92 | Apr. 15-Oct. 15 | 68 | ..... | 68 |
| 11-3/8% 1988 notes | ....do | ..... | 9/30/88 | Mar. 31-Sept. 30 | 32 | ..... | 32 |
| 11-1/4% 1987 notes | 8/28/85 | ..... | 12/31/87 | June 30-Dec. 31 | 39 | ..... | 39 |
| 11-1/8% 1987 notes | ....do | ..... | 9/30/87 | Mar. 31-Sept. 30 | 118 | ..... | 118 |
| 10-3/4% 1987 notes | ....do | ..... | 3/31/87 | ....do | 51 | ..... | 51 |
| 10-3/8% 1986 notes | ....do | ..... | 11/30/86 | May 31-Nov. 30 | 19 | ..... | 19 |
| 10% 1987 notes | ....do | ..... | 2/28/87 | Feb. 28-Aug. 31 | 14 | ..... | 14 |
| 9-1/8% 1987 notes | ....do | ..... | 5/31/87 | May 31-Nov. 30 | 57 | ..... | 57 |
| 8-7/8% 1996 notes | Various dates | ..... | 2/15/96 | Feb. 15-Aug. 15 | 159 | ..... | 159 |
| Total Nuclear Waste Fund | ..... | ..... | ..... | ..... | 1,532 | 78 | 1,454 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | ..... | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Bills 4/16/87 | ....do | ..... | 4/16/87 | Apr. 16, 1987 | (*) | ..... | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/16/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 7/3/86 | Various dates | ..... | 7/3/86 | July 3, 1986 | 1 | ..... | 1 |
| Bills 7/10/86 | ....do | ..... | 7/10/86 | July 10, 1986 | 215 | ..... | 215 |
| Bills 9/11/86 | ....do | ..... | 9/11/86 | Sept. 11, 1986 | 887 | ..... | 887 |
| Bills 9/18/86 | ....do | ..... | 9/18/86 | Sept. 18, 1986 | 4 | ..... | 4 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | ..... | ..... | ..... | ..... | 1,107 | ..... | 1,107 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | $26 | | $26 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 31 | | 31 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | 18 | (*) | 17 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 74 | (*) | 74 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 2,357 | $221 | 2,136 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 829 | 204 | 625 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 3,186 | 425 | 2,761 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 6/5/86 | Various dates | | 6/5/86 | June 5, 1986 | 1 | | 1 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 1 | | 1 |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 10 | | 10 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 112 | | 112 |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | 120 | | 120 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 2 | | 2 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | 74 | | 74 |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 146 | | 146 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 32 | | 32 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 131 | | 131 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 102 | | 102 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 100 | | 100 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 997 | | 997 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 2 | | 2 |
| Bills 6/12/86 | Various dates | | 6/12/86 | June 12, 1986 | 12 | | 12 |
| Bills 6/19/86 | do | | 6/19/86 | June 19, 1986 | 34 | 2 | 32 |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 25 | | 25 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | 39 | 5 | 39 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 6 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 9-3/4% 1992 notes | do | | 10/15/92 | Apr. 15-Oct. 15 | 30 | 10 | 20 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 4 | (*) | 3 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 87 | 53 | 34 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 7 | 2 | 5 |
| 10% 2010 bonds | do | | 5/15/10 | May 15-Nov. 15 | 3 | | 3 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/4% 2003-08 bonds | Various dates | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 66 | 59 | 7 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| Total Pension Benefit Guaranty Corporation | | | | | 595 | 180 | 414 |
| Postal Service Fund: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 2,502 | | 2,502 |
| 13% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 400 | 200 | 200 |
| 12-3/4% 1987 notes | 4/10/84 | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 10-1/2% 1990 notes | do | | 1/15/90 | Jan. 15-July 15 | 400 | | 400 |
| 7-1/8% 1988 notes | 5/13/86 | | 3/31/88 | Mar. 31-Sept. 30 | 300 | | 300 |
| Total Postal Service Fund | | | | | 4,752 | 1,100 | 3,652 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Total Power Systems, Bureau of Indian Affairs | | | | | (*) | | (*) |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]– Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/25/86 | ...do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 10/30/86 | ...do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | ...do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/26/86 | ...do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | ...do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| 11-3/4% 1986 notes | 11/21/85 | | 11/15/86 | May 15-Nov. 15 | 1 | | 1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | $3 | | $3 |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | ...do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 7-3/8% 1986 certificates | From 5/1/86 | On demand | 6/2/86 | June 2, 1986 | 4,073 | $91 | 3,981 |
| 14-7/8% 1991 notes | Various dates | | 5/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | ...do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | ...do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | ...do | | 5/15/94 | ...do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | ...do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,318 | 91 | 5,227 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 7-3/8% 1986 certificates | From 5/1/86 | On demand | 6/2/86 | June 2, 1986 | 322 | 156 | 166 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7-3/8% 1986 certificates | ...do | ...do | ...do | ...do | 34 | 5 | 29 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 6/3/86 | Various dates | | 6/3/86 | June 3, 1986 | (*) | | (*) |
| Bills 6/5/86 | ...do | | 6/5/86 | June 5, 1986 | 1 | | 1 |
| Bills 6/11/86 | ...do | | 6/11/86 | June 11, 1986 | (*) | | (*) |
| Bills 6/19/86 | ...do | | 6/19/86 | June 19, 1986 | (*) | | (*) |
| Bills 7/3/86 | ...do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/17/86 | ...do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/31/86 | ...do | | 7/31/86 | July 31, 1986 | (*) | | (*) |
| Bills 8/14/86 | ...do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/28/86 | ...do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 9/11/86 | ...do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 4 | | 4 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 6/2/86 | Various dates | | 6/2/86 | June 2, 1986 | (*) | | (*) |
| Bills 6/5/86 | ...do | | 6/5/86 | June 5, 1986 | 2 | | 2 |
| Bills 6/9/86 | ...do | | 6/9/86 | June 9, 1986 | (*) | | (*) |
| Bills 6/11/86 | ...do | | 6/11/86 | June 11, 1986 | 3 | | 3 |
| Bills 6/12/86 | ...do | | 6/12/86 | June 12, 1986 | 1 | | 1 |
| Bills 6/16/86 | ...do | | 6/16/86 | June 16, 1986 | (*) | | (*) |
| Bills 6/19/86 | ...do | | 6/19/86 | June 19, 1986 | 2 | | 2 |
| Bills 6/23/86 | ...do | | 6/23/86 | June 23, 1986 | (*) | | (*) |
| Bills 6/25/86 | ...do | | 6/25/86 | June 25, 1986 | 2 | | 2 |
| Bills 6/26/86 | ...do | | 6/26/86 | June 26, 1986 | (*) | | (*) |
| Bills 6/30/86 | ...do | | 6/30/86 | June 30, 1986 | 1 | | 1 |
| Bills 7/3/86 | ...do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/7/86 | ...do | | 7/7/86 | July 7, 1986 | 3 | | 3 |
| Bills 7/9/86 | ...do | | 7/9/86 | July 9, 1986 | (*) | | (*) |
| Bills 7/14/86 | ...do | | 7/14/86 | July 14, 1986 | 2 | | 2 |
| Bills 7/23/86 | ...do | | 7/23/86 | July 23, 1986 | (*) | | (*) |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 16 | | 16 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| 10-3/8% 1986 notes | Various dates | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1986 notes | 11/26/78 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 10-5/8% 1986 certificates | 8/6/85 | On demand | 6/30/86 | June 30-Dec. 31 | (*) | | (*) |
| | Various dates: | | | | | | |
| 10-3/8% 1986 certificates | From 6/30/85 | ...do | ...do | ...do | 121 | (*) | 120 |
| 9-3/4% 1986 certificates | From 12/12/85 | ...do | ...do | ...do | 8 | | 8 |
| 9-1/4% 1986 certificates | 2/18/86 | ...do | ...do | ...do | (*) | | (*) |
| 9-1/8% 1986 certificates | 1/8/86 | ...do | ...do | ...do | (*) | | (*) |
| 7-5/8% 1986 certificates | 4/7/86 | ...do | ...do | ...do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 127 | (*) | 127 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Short-Term Investment Fund, FD: | | | | | | | |
| 6.65% 1986 certificates | 5/30/86 | On demand | 6/2/86 | June 2, 1986 | 941 | ..... | 941 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | ..... | 4/16/87 | Apr. 16, 1987 | 1 | ..... | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | ..... | 8/15/92 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| Total Smithsonian Endowment Fund | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| Special Investment Account: | | | | | | | |
| Bills 6/12/86 | Various dates | ..... | 6/12/86 | June 12, 1986 | 10 | ..... | 10 |
| Bills 6/26/86 | ....do | ..... | 6/26/86 | June 26, 1986 | 5 | ..... | 5 |
| Bills 6/30/86 | ....do | ..... | 6/30/86 | June 30, 1986 | 22 | ..... | 22 |
| Bills 9/4/86 | ....do | ..... | 9/4/86 | Sept. 4, 1986 | 5 | ..... | 5 |
| Bills 11/13/86 | ....do | ..... | 11/13/86 | Nov. 13, 1986 | 18 | ..... | 18 |
| Bills 12/26/86 | ....do | ..... | 12/26/86 | Dec. 26, 1986 | 13 | ..... | 13 |
| Bills 3/19/87 | ....do | ..... | 3/19/87 | Mar. 19, 1987 | 9 | ..... | 9 |
| 13-7/8% 1986 notes | 11/26/84 | ..... | 11/15/86 | May 15-Nov. 15 | 88 | ..... | 88 |
| 12-1/4% 1986 notes | 9/10/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 5 | ..... | 5 |
| 11-5/8% 1986 notes | 10/22/85 | ..... | 10/31/86 | Apr. 30-Oct. 31 | 1 | ..... | 1 |
| 10-1/8% 1986 notes | 2/24/86 | ..... | 2/15/88 | Feb. 15-Aug. 15 | 57 | ..... | 57 |
| 10% 1986 notes | 12/3/85 | ..... | 12/31/86 | June 30-Dec. 31 | 19 | ..... | 19 |
| 7-1/8% 1988 notes | 5/15/86 | ..... | 3/31/88 | Mar. 31-Sept. 30 | 16 | ..... | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | ..... | 11/15/94 | May 15-Nov. 15 | 12 | ..... | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | ....do | 17 | ..... | 17 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | ..... | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | ....do | 4 | ..... | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | ..... | 5/15/90 | May 15-Nov. 15 | 11 | ..... | 11 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | ....do | 2 | ..... | 2 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | ....do | 1 | ..... | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | ..... | 15 |
| 7-1/2% 1988-93 bonds | ....do | 8/15/88 | 8/15/93 | ....do | 5 | ..... | 5 |
| 7-1/4% 1992 bonds | ....do | ..... | 8/15/92 | ....do | 3 | ..... | 3 |
| Total Special Investment Account | ..... | ..... | ..... | ..... | 340 | ..... | 340 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | ..... | 8/15/91 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 14-1/2% 1989 notes | 8/31/82 | ..... | 7/15/89 | Jan. 15-July 15 | (*) | ..... | (*) |
| 14% 1988 notes | Various dates | ..... | 7/15/88 | ....do | (*) | ..... | (*) |
| 13-3/4% 1992 notes | 7/16/84 | ..... | 5/15/92 | May 15-Nov. 15 | (*) | ..... | (*) |
| 13-1/4% 1988 notes | 6/1/82 | ..... | 4/15/88 | Apr. 15-Oct. 15 | (*) | ..... | (*) |
| 13% 1990 notes | Various dates | ..... | 11/15/90 | May 15-Nov. 15 | (*) | ..... | (*) |
| 12-3/8% 1987 notes | 8/15/84 | ..... | 8/15/87 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 11-3/4% 1991 notes | 2/15/84 | ..... | 1/15/91 | Jan. 15-July 15 | (*) | ..... | (*) |
| 10-7/8% 1993 notes | 11/15/83 | ..... | 2/15/93 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 10-3/4% 1989 notes | 2/16/82 | ..... | 11/15/89 | May 15-Nov. 15 | (*) | ..... | (*) |
| 10-3/4% 1990 notes | 1/17/84 | ..... | 7/15/90 | Jan. 15-July 15 | (*) | ..... | (*) |
| 10-1/2% 1992 notes | 10/15/84 | ..... | 11/15/92 | May 15-Nov. 15 | (*) | ..... | (*) |
| 9-1/4% 1989 notes | 11/15/82 | ..... | 5/15/89 | ....do | (*) | ..... | (*) |
| 8-7/8% 1996 notes | Various dates | ..... | 2/15/96 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | ..... | 5/15/95 | May 15-Nov. 15 | (*) | ..... | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | ..... | 2/15/01 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 11-1/2% 1995 bonds | Various dates | ..... | 11/15/95 | May 15-Nov. 15 | (*) | ..... | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | ..... | 2/15/03 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | ..... | 5/15/03 | May 15-Nov. 15 | (*) | ..... | (*) |
| 9% 1994 bonds | Various dates | ..... | 2/15/94 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | ....do | (*) | (*) | (*) |
| 7-5/8% 2002-07 bonds | ....do | 2/15/02 | 2/15/07 | ....do | (*) | ..... | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | ..... | 8/15/92 | ....do | (*) | (*) | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | ..... | (*) |
| Total Tax Court Judges Survivors Annuity Fund | ..... | ..... | ..... | ..... | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 6/12/86 | Various dates | ..... | 6/12/86 | June 12, 1986 | (*) | ..... | (*) |
| Bills 6/19/86 | ....do | ..... | 6/19/86 | June 19, 1986 | 3 | ..... | 3 |
| Bills 8/21/86 | ....do | ..... | 8/21/86 | Aug. 21, 1986 | 398 | $42 | 356 |
| 6.06% certificates of indebtedness | Various dates: From 5/1/86 | On demand | 6/1/86 | June 1, 1986 | 2 | ..... | 2 |
| 3.50% certificates of indebtedness | ....do | ....do | ....do | ....do | 209 | ..... | 209 |
| 8-3/4% 1989 notes | ....do | At Maturity | 1/21/89 | Jan. 21 | 7 | ..... | 7 |
| 6.70% 1986 to 1988 notes | 1/21/86 | ..... | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,151 | 1,107 | 44 |
| 6.70% 1989 & 1990 bonds | Various dates: From 10/3/78 | (15) | 10/3/89 & 90 | ....do | 214 | 127 | 88 |
| Total Treasury Deposit Funds | ....do | (15) | ..... | ..... | 1,984 | 1,276 | 707 |
| Unemployment Trust Fund: | | | | | | | |
| 10-1/2% 1986 certificates | Various dates: From 6/30/85 | On demand | 6/30/86 | June 30-Dec. 31 | 16,194 | 1,940 | 14,254 |
| 9-7/8% 1986 certificates | From 3/3/86 | ....do | ....do | ....do | 3,579 | 3,235 | 344 |
| 9-5/8% 1986 certificates | From 5/2/86 | ....do | ....do | ....do | 7,168 | 1,854 | 5,314 |
| Total Unemployment Trust Fund | ..... | ..... | ..... | ..... | 26,941 | 7,029 | 19,912 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 6/5/86 | Various dates | ..... | 6/5/86 | June 5, 1986 | (*) | ..... | (*) |
| Bills 12/26/86 | ....do | ..... | 12/26/86 | Dec. 26, 1986 | (*) | ..... | (*) |
| 16-1/8% 1986 notes | ....do | ..... | 11/15/86 | May 15-Nov. 15 | (*) | ..... | (*) |
| 14-7/8% 1986 notes | ....do | ..... | 6/30/86 | June 30-Dec. 31 | (*) | ..... | (*) |
| 14% 1987 notes | ....do | ..... | 5/15/87 | May 15-Nov. 15 | (*) | ..... | (*) |
| 13-1/4% 1988 notes | 5/1/86 | ..... | 4/15/88 | Apr. 15-Oct. 15 | (*) | ..... | (*) |
| 12-3/4% 1987 notes | 1/22/86 | ..... | 2/15/87 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 12-5/8% 1994 notes | 9/13/84 | ..... | 8/15/94 | ....do | (*) | ..... | (*) |
| 12-3/8% 1986 notes | 2/3/86 | ..... | 8/31/86 | Feb. 28-Aug. 31 | (*) | ..... | (*) |
| 12-1/4% 1986 notes | 10/15/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| 10% 1986 notes | 1/9/86 | ..... | 12/31/86 | June 30-Dec. 31 | (*) | ..... | (*) |
| 8% 1986 notes | 2/3/86 | ..... | 8/15/86 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | ....do | (*) | ..... | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | ..... | (*) |
| Total United States Army General Gift Fund | ..... | ..... | ..... | ..... | 1 | ..... | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1988—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[2]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (3) | | (3) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (3) | | (3) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (3) | | (3) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (3) | | (3) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (3) | | (3) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (3) | | (3) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (3) | | (3) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (3) | | (3) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (3) | | (3) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | (3) | | (3) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (3) | | (3) |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | (3) | | (3) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (3) | | (3) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (3) | | (3) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 6/12/86 | Various dates | | 6/12/88 | June 12, 1986 | (3) | | (3) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | (3) | | (3) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (3) | | (3) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (3) | | (3) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (3) | | (3) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (3) | | (3) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (3) | | (3) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (3) | | (3) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (3) | | (3) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (3) | | (3) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (3) | | (3) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (3) | | (3) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 6 | | 6 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15- Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 83 | | 83 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 8/5/84 | | 5/15/87 | May 15-Nov. 15 | (3) | | (3) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (3) | | (3) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (3) | | (3) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | 1 | | 1 |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | (3) | | (3) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (3) | | (3) |
| 10% 1986 notes | Various dates | | 12/31/86 | do | (3) | | (3) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (3) | | (3) |
| 9-1/4% 1988 notes | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | (3) | | (3) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (3) | | (3) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (3) | | (3) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (3) | | (3) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (3) | | (3) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (3) | | (3) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (3) | | (3) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (3) | | (3) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (3) | | (3) |
| 9-1/4% 1988 notes | 8/17/81 | | 5/15/88 | May 15-Nov. 15 | (3) | | (3) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (3) | | (3) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | $50 | | $50 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 44 | | 44 |
| 13% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 41 | | 41 |
| 10-3/4% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 49 | | 49 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 45 | | 45 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 48 | $2 | 48 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 28 | | 28 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | | 39 |
| Total Veterans' Reopened Insurance Fund | | | | | 485 | 2 | 483 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11-1/2% 1986 certificates | From 7/1/85 | On demand | 6/30/86 | June 30-Dec. 31 | 6 | | 6 |
| 11-3/8% 1986 certificates | From 12/3/85 | do | do | do | 45 | | 45 |
| 11-1/4% 1986 certificates | From 3/5/86 | do | do | do | 1 | | 1 |
| 11-1/8% 1986 certificates | From 5/1/86 | do | do | do | 1 | | 1 |
| 11-1/2% 1985 to 2000 bonds | 6/30/85 | do | 6/30/86 to 00 | do | 124 | | 124 |
| 11-1/8% 1986 to 1999 bonds | 6/30/84 | do | 6/30/86 to 99 | do | 107 | | 107 |
| 10-7/8% 1986 to 1998 bonds | 6/30/83 | do | 6/30/86 to 98 | do | 102 | | 102 |
| 10-3/8% 1986 to 1997 bonds | 6/30/82 | do | 6/30/86 to 97 | do | 87 | | 87 |
| 9% 1986 to 1996 bonds | 6/30/81 | do | 6/30/86 to 96 | do | 80 | | 80 |
| 8-3/8% 1986 to 1995 bonds | 6/30/80 | do | 6/30/86 to 95 | do | 78 | | 78 |
| 7-1/2% 1986 to 1994 bonds | 6/30/79 | do | 6/30/86 to 94 | do | 72 | | 72 |
| 7-1/8% 1986 to 1993 bonds | 6/30/78 | do | 6/30/86 to 93 | do | 76 | | 76 |
| 7% 1986 to 1992 bonds | 6/30/77 | do | 6/30/86 to 92 | do | 68 | | 68 |
| 6-3/4% 1986 to 1991 bonds | 6/30/76 | do | 6/30/86 to 91 | do | 60 | $4 | 56 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | | 29 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 977 | 4 | 973 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 14-7/8% 1986 notes | Various dates | | 6/30/86 | June 30-Dec. 31 | 2 | | 2 |
| 13-3/4% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 6 | | 6 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 4 | | 4 |
| Total War-Risk Insurance Revolving Fund | | | | | 13 | | 13 |
| Total Government account series | | | | | 517,427 | 168,755 | 348,672 |
| R.E.A. Series: | Various dates: | | | | | | |
| 5% Treasury certificates of indebtedness | From 6/1985 | After 1 mo. | 1 year from issue date | Semiannually | 32 | (*) | 33 |
| 2% Treasury bonds | From 6/1974 | [12] | 12 years from issue date | Jan. 1-July 1 | 13 | 13 | (*) |
| Total R.E.A. series | | | | | 46 | 12 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 3,123 | | 3,123 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 69,170 | | 69,170 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,380 | | 24,380 |
| Total State and local government series | | | | | 96,674 | | 96,674 |
| United States individual retirement bonds:[16] e | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 9 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.00% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 6.50% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 1 | 1 | −1 |
| 8.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 1 | 1 | (*) |
| Unclassified | | | | | (*) | (*) | 1 |
| Total United States individual retirement bonds | | | | | 63 | 43 | 20 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[18] | | | | | | | |
| Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 3.75% | 1/63 to 5/66 | (*[19]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/66 to 12/69 | do | do | | 35 | 28 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 5.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 28 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 16 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.00% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 6.50% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 12 | 4 | 8 |
| 8.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 6 | 2 | 4 |
| 9.00% | | | | | (*) | 1 | −1 |
| Unclassified | | | | | | | |
| Total United States retirement plan bonds | | | | | 306 | 196 | 110 |
| United States savings bonds:[18] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20,21] | 1 to 12-46 | On demand[22] | After 10 years[23] | | 6,271 | 5,886 | 386 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,081 | 5,550 | 531 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,373 | 5,735 | 638 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,375 | 5,672 | 703 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,630 | 4,961 | 669 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,874 | 4,282 | 592 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | After 9 yrs. 8 mos.[25] | | 1,679 | 1,469 | 210 |
| E-1952 5.588%[20] (May to Dec. 1952) | 5 to 12-52 | do | do | | 3,456 | 3,009 | 447 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,930 | 5,117 | 813 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,108 | 5,220 | 887 |
| E-1955 5.593%[20] | 1 to 12-55 | do | do | | 6,419 | 5,439 | 980 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,245 | 5,250 | 995 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | After 8 yrs. 11 mos.[23] | | 528 | 439 | 89 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | do | | 5,402 | 4,510 | 892 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,877 | 4,833 | 1,043 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | After 7 yrs. 9 mos.[23] | | 2,375 | 1,946 | 429 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | | 3,167 | 2,592 | 575 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,657 | 4,551 | 1,107 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,850 | 4,622 | 1,228 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,731 | 4,471 | 1,259 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,586 | 5,004 | 1,581 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,383 | 4,901 | 1,482 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,619 | 4,346 | 1,273 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 588 | 451 | 137 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,798 | 5,192 | 1,606 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,756 | 5,167 | 1,589 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,769 | 2,095 | 674 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,686 | 2,840 | 846 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,633 | 1,984 | 649 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,519 | 2,679 | 840 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,703 | 2,005 | 698 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,891 | 2,909 | 983 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,814 | 5,654 | 2,161 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,831 | 6,217 | 2,614 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,023 | 5,643 | 2,380 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 724 | 516 | 208 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 8,980 | 6,213 | 2,767 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,304 | 6,271 | 3,033 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,859 | 6,469 | 3,390 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,232 | 6,616 | 3,616 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,804 | 6,329 | 3,476 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,542 | 2,277 | 1,265 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,475 | 2,923 | 1,552 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,162 | 857 | 305 |
| Total Series E | | | | | 234,708 | 181,111 | 53,597 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,926 | 1,588 | 1,338 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 738 | 398 | 340 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,359 | 700 | 659 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,634 | 1,330 | 1,304 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,083 | 1,367 | 1,716 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 734 | 271 | 463 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,470 | 1,478 | 2,993 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,363 | 1,243 | 3,120 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,736 | 688 | 5,048 |
| EE-1986 7.500% | 1 to 4-86 | do | do | | 1,962 | 5 | 1,957 |
| EE-Unclassified | | | | | 1,024 | 392 | 632 |
| Total Series EE | | | | | 29,029 | 9,460 | 19,569 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[20,21] | 1 to 12-56 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 893 | 871 | 23 |
| H-1957 4.680% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 5 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 520 | 48 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 822 | 68 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 325 | 32 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 382 | 326 | 37 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 e]—Continued | | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| H-1960 5.271%[20] | First day of each month: | On demand[22] | After 10 yrs.[23] | Semiannually | $1,007 | $891 | $116 |
| H-1961 5.384%[20] | 1 to 12-60 | do | do | do | 1,042 | 908 | 134 |
| H-1962 5.486%[20] | 1 to 12-61 | do | do | do | 857 | 734 | 122 |
| H-1963 5.486%[20] | 1 to 12-62 | do | do | do | 773 | 655 | 118 |
| H-1964 5.570%[20] | 1 to 12-63 | do | do | do | 672 | 559 | 113 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 12-64 | do | do | do | 540 | 437 | 103 |
| H-1965 5.680% (Dec. 1965) | 1 to 11-65 | do | do | do | 46 | 36 | 10 |
| H-1966 5.743%[20] | 12-65 | do | do | do | 635 | 502 | 133 |
| H-1967 5.932%[20] | 1 to 12-66 | do | do | do | 526 | 405 | 121 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 12-67 | do | do | do | 199 | 151 | 48 |
| H-1968 6.182%[20] (June to Dec. 1968) | 1 to 5-68 | do | do | do | 232 | 174 | 58 |
| H-1969 6.295% (Jan. to May 1969) | 6 to 12-68 | do | do | do | 165 | 119 | 45 |
| H-1969 6.499%[20] (June to Dec. 1969) | 1 to 5-69 | do | do | do | 193 | 135 | 58 |
| H-1970 6.577% (Jan. to May 1970) | 6 to 12-69 | do | do | do | 176 | 120 | 56 |
| H-1970 6.676%[20] (June to Dec. 1970) | 1 to 5-70 | do | do | do | 213 | 138 | 74 |
| H-1971 6.790%[20] | 6 to 12-70 | do | do | do | 514 | 328 | 186 |
| H-1972 6.892%[20] | 1 to 12-71 | do | do | do | 650 | 392 | 257 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 12-72 | do | do | do | 572 | 336 | 236 |
| H-1973 6.690% (Dec. 1973) | 1 to 11-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 12-73 | do | do | do | 627 | 360 | 266 |
| H-1975 6.907% | 1 to 12-74 | do | do | do | 639 | 340 | 300 |
| H-1976 7.143% | 1 to 12-75 | do | do | do | 643 | 318 | 325 |
| H-1977 7.400% | 1 to 12-76 | do | do | do | 613 | 283 | 330 |
| H-1978 7.678% | 1 to 12-77 | do | do | do | 579 | 243 | 336 |
| H-1979 7.831% (Jan. to May 1979) | 1 to 12-78 | do | do | do | 260 | 94 | 166 |
| H-1979 8.051% (June to Dec. 1979) | 1 to 5-79 | do | do | do | 298 | 98 | 200 |
| Total Series H | 6 to 12-79 | do | do | do | 15,841 | 11,701 | 4,140 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[25] | Semiannually | 596 | 140 | 456 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 21 | 77 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 52 | 238 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 84 | 458 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 80 | 612 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 12 | 97 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 66 | 668 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 35 | 666 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 688 | 11 | 678 |
| HH-1986 7.500% | 1 to 4-86 | do | do | do | 195 | (*) | 194 |
| HH-Unclassified | | | | | 77 | [27]17 | 60 |
| Total Series HH | | | | | 4,722 | 519 | 4,203 |
| Total United States savings bonds | | | | | 284,300 | 202,791 | 81,509 |
| United States savings notes:[19 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[26] | After 4-1/2 yrs.[29] | | 163 | 132 | 31 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 147 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 274 | 217 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 540 | 422 | 118 |
| 1970 6.962% | 1 to 6-70 | do | do | | 159 | 122 | 37 |
| Unclassified | | | | | | [28] | |
| Total United States savings notes | | | | | 1,283 | 1,010 | 273 |
| Total nonmarketable | | | | | 905,469 | 372,922 | 532,547 |
| Total interest-bearing debt | | | | | 2,407,483 | 387,689 | 2,019,773 |
| Non-interest-bearing debt: | | | | | | | |
| Matured debt: | | | | | | | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | | | | | | | [30]1 |
| 2-1/2% Postal Savings bonds | | | | | | | [30](*) |
| First Liberty bonds, at various interest rates | | | | | | | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | | | | | | | 4 |
| Treasury bonds, at various interest rates | | | | | | | 7 |
| Treasury bonds, Investment series | | | | | | | (*) |
| Adjusted Service bonds of 1945 | | | | | | | (*) |
| Treasury notes, at various interest rates | | | | | | | [31]79,588 |
| Treasury certificates of indebtedness, at various interest rates | | | | | | | (*) |
| Treasury bills | | | | | | | 1 |
| Federal Financing bank bills | | | | | | | [30](*) |
| Treasury savings certificates | | | | | | | [30](*) |
| Treasury tax and savings notes | | | | | | | (*) |
| United States savings bonds | | | | | | | 1,286 |
| Armed Forces leave bonds | | | | | | | 2 |
| Government account series | | | | | | | [30][32]35 |
| Total matured debt | | | | | | | 10,906 |
| Other debt: | | | | | | | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | | | | | | | 25 |
| United States savings stamps | | | | | | | 45 |
| Excess profits tax refund bonds[31 c] | | | | | | | 1 |
| United States notes[32] | | | | | | | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | | | | | | | [30]66 |
| Old demand notes and fractional currency | | | | | | | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | | | | | | | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | | | | | | | [30]201 |
| Thrift and Treasury savings stamps | | | | | | | [30]4 |
| Total other debt | | | | | | | 670 |
| Total non-interest-bearing debt | | | | | | | 11,576 |
| Total public debt outstanding | | | | | | | 2,031,349 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1986—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, $107 million in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 18, 1986.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] $14,169 million of this amount was reinvested in FFB Securities.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Redeemable at any time on 2 days' notice.

[37] Includes $9,192 million of 12-5/8% Treasury Notes Series U-1986 which matured on Saturday, May 31, 1986.

[38] Represents 12-5/8% Notes Series 1986 Government Account Series which matured on Saturday, May 31, 1986.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 118 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 131 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 7 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 138 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,924,154 | $734,400 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,884,741 | 1,049,120 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 5,102,766 | 2,024,320 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,972,701 | 983,200 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,826,550 | 492,000 |
| 8-7/8% Note A-1996 | 2/15/96 | 8,202,939 | 8,202,939 | -0- |
| 7-3/8% Note C-1996 | 5/15/96 | 9,526,875 | 9,526,875 | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,493,806 | 5,808,000 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,301,208 | 1,959,550 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,588,913 | 680,800 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 3,245,584 | 2,760,000 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,535,479 | 8,132,320 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 4,730,716 | 2,419,200 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,872,659 | 27,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 9,317,878 | 9,317,878 | -0- |

GPO 923-059

6/30/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## JUNE 30, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986 AND COMPARATIVE FIGURES FOR JUNE 30, 1985

| Title | June 30, 1986 | | June 30, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | Percent | | Percent | |
| Bills: | | | | |
| Treasury | [1]8.958 | $396,850 | [1]8.815 | $381,872 |
| Notes: | | | | |
| Treasury | 10.431 | 869,302 | 11.513 | 740,910 |
| Bonds:[2] | | | | |
| Treasury | 10.755 | 232,278 | 11.039 | 187,930 |
| Total marketable | 9.585 | 1,498,229 | 10.683 | 1,310,712 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 2 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.124 | 5,280 | 8.923 | 5,333 |
| Government account series | 10.082 | 372,305 | 10.618 | 310,995 |
| R. E. A. series | 5.000 | 33 | 5.000 | 69 |
| State and local government series | 8.851 | 98,220 | 9.184 | 53,876 |
| United States individual retirement bonds | 5.961 | 19 | 6.304 | 23 |
| United States retirement plan bonds | 5.873 | 105 | 5.905 | 119 |
| United States savings bonds | 7.257 | 82,278 | 7.200 | 75,426 |
| United States savings notes | 6.906 | 274 | 6.906 | 267 |
| Total nonmarketable | 9.430 | 558,497 | 9.830 | 449,114 |
| Total interest-bearing debt | 9.543 | 2,056,726 | 10.462 | 1,759,826 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,952 | ..... | 14,144 |
| Other | ..... | 671 | ..... | 671 |
| Total non-interest-bearing debt | ..... | 2,624 | ..... | 14,815 |
| Total public debt outstanding | ..... | 2,059,349 | ..... | 1,774,640 |

### TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | 2,059,349 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | (*) |
| Total public debt subject to limit | 2,058,748 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 136 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,271 |
| Total debt subject to limit | 2,060,020 |
| Statutory debt limit[4] | 2,078,700 |
| Balance of statutory debt limit | 18,680 |

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of June 30, 1986, $200,740 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

T 1.5/3:

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| Marketable:[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| July 3, 1986 — 7.07% | 1/2/86 | | 7/3/86 | July 3, 1986 | $7,628 | | $14,673 |
| July 3, 1986 — 6.35% | 4/3/86 | | | | 7,045 | | |
| July 10, 1986 — 7.06% | 7/11/85 | | 7/10/86 | July 10, 1986 | 8,514 | | 23,014 |
| July 10, 1986 — 7.11% | 1/9/86 | | | | 7,457 | | |
| July 10, 1986 — 6.19% | 4/10/86 | | | | 7,043 | | |
| July 17, 1986 — 7.26% | 1/16/86 | | 7/17/86 | July 17, 1986 | 7,660 | | 14,698 |
| July 17, 1986 — 6.84% | 4/17/86 | | | | 7,038 | | |
| July 24, 1986 — 7.14% | 1/23/86 | | 7/24/86 | July 24, 1986 | 7,238 | | 14,385 |
| July 24, 1986 — 5.98% | 4/24/86 | | | | 7,147 | | |
| July 31, 1986 — 7.03% | 1/30/86 | | 7/31/86 | July 31, 1986 | 7,238 | | 14,341 |
| July 31, 1986 — 6.08% | 5/1/86 | | | | 7,103 | | |
| Aug. 7, 1986 — 7.80% | 8/8/85 | | 8/7/86 | Aug. 7, 1986 | 8,778 | | 22,964 |
| Aug. 7, 1986 — 7.06% | 2/6/86 | | | | 7,043 | | |
| Aug. 7, 1986 — 6.07% | 5/8/86 | | | | 7,143 | | |
| Aug. 14, 1986 — 7.23% | 2/13/86 | | 8/14/86 | Aug. 14, 1986 | 7,046 | | 14,125 |
| Aug. 14, 1986 — 6.07% | 5/15/86 | | | | 7,079 | | |
| Aug. 21, 1986 — 7.03% | 2/20/86 | | 8/21/86 | Aug. 21, 1986 | 6,860 | | 13,925 |
| Aug. 21, 1986 — 6.22% | 5/22/86 | | | | 7,065 | | |
| Aug. 28, 1986 — 7.00% | 2/27/86 | | 8/28/86 | Aug. 28, 1986 | 6,829 | | 14,043 |
| Aug. 28, 1986 — 6.15% | 5/29/86 | | | | 7,214 | | |
| Sept. 4, 1986 — 7.36% | 9/5/85 | | 9/4/86 | Sept. 4, 1986 | 8,806 | | 22,865 |
| Sept. 4, 1986 — 6.67% | 3/6/86 | | | | 6,836 | | |
| Sept. 4, 1986 — 6.33% | 6/5/86 | | | | 7,243 | | |
| Sept. 11, 1986 — 6.84% | 3/13/86 | | 9/11/86 | Sept. 11, 1986 | 6,868 | | 14,100 |
| Sept. 11, 1986 — 6.31% | 6/12/86 | | | | 7,232 | | |
| Sept. 18, 1986 — 6.58% | 3/20/86 | | 9/18/86 | Sept. 18, 1986 | 6,840 | | 14,263 |
| Sept. 18, 1986 — 6.11% | 6/19/86 | | | | 7,423 | | |
| Sept. 25, 1986 — 6.43% | 3/27/86 | | 9/25/86 | Sept. 25, 1986 | 6,842 | | 14,294 |
| Sept. 25, 1986 — 6.06% | 6/26/86 | | | | 7,452 | | |
| Oct. 2, 1986 — 7.35% | 10/3/85 | | 10/2/86 | Oct. 2, 1986 | 8,421 | | 15,447 |
| Oct. 2, 1986 — 6.32% | 4/3/86 | | | | 7,026 | | |
| Oct. 9, 1986 — 6.17% | 4/10/86 | | 10/9/86 | Oct. 9, 1986 | 7,039 | | 7,039 |
| Oct. 16, 1986 — 5.93% | 4/17/86 | | 10/16/86 | Oct. 16, 1986 | 7,039 | | 7,039 |
| Oct. 23, 1986 — 5.87% | 4/24/86 | | 10/23/86 | Oct. 23, 1986 | 7,407 | | 7,407 |
| Oct. 30, 1986 — 7.51% | 10/31/85 | | 10/30/86 | Oct. 30, 1986 | 8,316 | | 15,639 |
| Oct. 30, 1986 — 6.14% | 5/1/86 | | | | 7,323 | | |
| Nov. 6, 1986 — 6.09% | 5/8/86 | | 11/6/86 | Nov. 6, 1986 | 7,197 | | 7,197 |
| Nov. 13, 1986 — 6.10% | 5/15/86 | | 11/13/86 | Nov. 13, 1986 | 7,057 | | 7,057 |
| Nov. 20, 1986 — 6.25% | 5/22/86 | | 11/20/86 | Nov. 20, 1986 | 7,120 | | 7,120 |
| Nov. 28, 1986 — 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 16,288 |
| Nov. 28, 1986 — 6.21% | 5/29/86 | | | | 7,224 | | |
| Dec. 4, 1986 — 6.41% | 6/5/86 | | 12/4/86 | Dec. 4, 1986 | 7,218 | | 7,218 |
| Dec. 11, 1986 — 6.39% | 6/12/86 | | 12/11/86 | Dec. 11, 1986 | 7,220 | | 7,220 |
| Dec. 18, 1986 — 6.18% | 6/19/86 | | 12/18/86 | Dec. 18, 1986 | 7,424 | | 7,424 |
| Dec. 26, 1986 — 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 16,825 |
| Dec. 26, 1986 — 6.13% | 6/26/86 | | | | 7,544 | | |
| Jan. 22, 1987 — 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 9,189 |
| Feb. 19, 1987 — 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 9,159 |
| Mar. 19, 1987 — 6.81% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,229 | | 9,229 |
| Apr. 16, 1987 — 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 9,763 |
| May 14, 1987 — 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 9,264 |
| June 11, 1987 — 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 9,417 |
| Total Treasury Bills | | | | | 396,650 | | 396,650 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 8¾ B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | May 15-Nov. 15 | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1369%)[2] | 9/8/81 | | ....do | ....do | 3,469 | | 3,469 |
| 12-1/4% J-1986 (Effective Rate 12.3006%)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 12-5/8% W-1986 (Effective Rate 12.6825%)[2] | 7/31/84 | | 7/31/86 | Jan. 31-July 31 | 10,231 | | 10,231 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9398%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6826%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.8196%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1269%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5096%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9768%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8696%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[a]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/86 | | 10/31/87 | Apr. 30-Oct. 31 | $10,288 | | $10,288 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,689 | | 10,689 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/86 | | 12/31/87 | June 30-Dec. 31 | 10,534 | | 10,534 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | ....do | 3,446 | | 3,446 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,868 | | 5,868 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,088 | | 6,088 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4]—$249 | 6,822 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | ....do | | ....do | Sept. 30[3] | 1,001 | [4]249 | 752 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 8,808 | | 8,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,840 | | 10,840 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,306 | | 11,306 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate7.0382%)[2] | 6/30/86 | | 6/30/88 | June 30-Dec. 31 | 11,389 | | 11,389 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,828 | | 2,828 |
| 10-3/4% B-1989 (Effective Rate 10.2446%)[2] | 11/15/79 | | 11/15/89 | ....do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 0/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3892%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,088 | | 6,088 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,582 | | 6,582 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,988 | | 6,988 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,488 | | 7,488 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,782 | | 3,782 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4]—272 | 7,219 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | ....do | | ....do | Feb. 15[3] | 1,000 | [4]272 | 728 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4]—18 | 7,214 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | ....do | | ....do | Aug. 15[3] | 1,000 | [4]18 | 982 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,036 | | 8,036 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | ....do | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,896 | | 2,896 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,887 | | 7,887 |
| 8 1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate7.5332%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | May 15-Nov. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | ....do | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | ....do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3996%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | Jan. 15-July 15 | 5,969 | | 5,969 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7026%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4]—639 | 8,213 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | ....do | | ....do | Feb. 15[3] | 1,001 | [4]639 | 362 |
| 7-3/8% C-1996 (Effective Rate 7.4684%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 9,527 | | 9,527 |
| Total Treasury Notes | | | | | 869,302 | | 869,302 |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[3]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 9] | | | | | | | |
| Treasury: | | | | | | | |
| 8-1/8% 1986 (Effective Rate 6.1483%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,216 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2253%)[1 2] | 8/15/62 | 8/15/87[5] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,219 | 1,599 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[5] | 2/15/93 | do | 250 | 168 | 82 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/18/63 | 5/15/89[5] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,040 | 520 |
| 3-1/2% 1990 (Effective Rate 3.4375%)[2] | 2/14/58 | (6) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,197 | 721 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 8-3/4% 1993 (Effective Rate 8.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/8/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 892 | (*) | 892 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,766 | | 1,766 |
| 8-5/8% 1993 (Effective Rate 8.8366%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8056%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/15/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,566 | 179 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1996 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.8673%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,862 | 50 | 4,812 |
| 11-1/2% 1996 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4837%)[2] | 10/3/80 | (6) | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,014 | 449 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8208%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/1/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3867%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 9.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10⅜ 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,967 | | 2,967 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5803%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.3743%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 9,318 | | 9,318 |
| Total Treasury Bonds | | | | | 247,036 | 14,758 | 232,278 |
| Total marketable | | | | | 1,512,987 | 14,758 | 1,498,229 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | 12 years from issue | | | | |
| 2% Bond First Series | Various dates: From 7/1974 | (12) | date | June 1-Dec. 1 | 118 | 116 | 2 |
| Foreign Series:[9] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| 6.25% Treasury certificates of indebtedness | 5/16/86 | (11) | 10/14/86 | Oct. 14, 1986 | 75 | | 75 |
| Bills 7/1/86 | Various dates | | 7/1/86 | July 1, 1986 | 673 | | 673 |
| Bills 7/3/86 | 1/2/86 | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/24/86 | 1/23/86 | | 7/24/86 | July 24, 1986 | 100 | | 100 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 590 | | 590 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | 657 | | 657 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 270 | | 270 |
| Bills 11/3/86 | do | | 11/3/86 | Nov. 3, 1986 | 400 | | 400 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 100 | | 100 |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 507 | | 507 |
| Bills 12/16/86 | 6/17/86 | | 12/16/86 | Dec. 16, 1986 | 1 | | 1 |
| Bills 2/2/87 | 6/18/86 | | 2/2/87 | Feb. 2, 1987 | 88 | | 88 |
| 8.90% Treasury notes | 7/16/79 | (13) | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 5,260 | | 5,260 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 834 | 812 | 821 |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 8,424 | | 8,424 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 8.55% 1986 certificates | do | do | 7/1/86 | July 1, 1986 | 74 | | 74 |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 188 | | 188 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 236 | | 236 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 271 | | 271 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 252 | | 252 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 242 | | 242 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 233 | | 233 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,497 | | 1,497 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | 43 | 27 | 16 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 244 | 22 | 222 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 25 | 3 | 22 |
| Total Aquatic Resources Trust Fund | | | | | 312 | 51 | 261 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 7 | | 7 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Total Aviation Insurance Revolving Fund | | | | | 36 | | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 1 | (*) | 1 |
| Civil Service Retirement Fund: | | | | | | | |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | 18,719 | | 18,719 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | | 12,936 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | | 9,865 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | | 15,609 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | | 22,500 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | | 8,776 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | | 7,871 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,496 | | 26,496 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | | 8,014 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 1,793 | | 1,793 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 4,278 | | 4,278 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 2,844 | | 2,844 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 2,828 | | 2,828 |
| Total Civil Service Retirement Fund | | | | | 142,328 | | 142,328 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/7/86 | do | | 7/7/86 | July 7, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | 18 | 18 | 1 |
| Bills 7/14/86 | do | | 7/14/86 | July 14, 1986 | 5 | | 5 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/21/86 | do | | 7/21/86 | July 21, 1986 | (*) | | (*) |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Bills 7/28/86 | do | | 7/28/86 | July 28, 1986 | 5 | | 5 |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | 1 | | 1 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 19 | 8 | 10 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 81 | 25 | 56 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 13 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 8/21/86 | Various dates | | 8/21/86 | Aug. 21, 1986 | 10 | | 10 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[A]—Continued** | | | | | | | |
| **Nonmarketable—Continued** | | | | | | | |
| **Government account series—Continued** | | | | | | | |
| **Department of the Air Force General Gift Fund:** | | | | | | | |
| Bills 8/28/86 | Various dates .. | ..... | 8/28/86 ..... | Aug. 28, 1986 ... | $1 | ..... | $1 |
| Bills 10/2/86 | ....do..... | ..... | 10/2/86 ..... | Oct. 2, 1986 ... | (*) | ..... | (*) |
| Bills 10/30/86 | ....do..... | ..... | 10/30/86 ..... | Oct. 30, 1986 ... | 1 | ..... | 1 |
| Bills 12/26/86 | ....do..... | ..... | 12/26/86 ..... | Dec. 26, 1986 ... | 1 | ..... | 1 |
| Bills 1/22/87 | ....do..... | ..... | 1/22/87 ..... | Jan. 22, 1987 ... | (*) | ..... | (*) |
| Bills 2/19/87 | ....do..... | ..... | 2/19/87 ..... | Feb. 19, 1987 ... | (*) | ..... | (*) |
| Bills 3/19/87 | ....do..... | ..... | 3/19/87 ..... | Mar. 19, 1987 ... | (*) | ..... | (*) |
| Bills 5/14/87 | ....do..... | ..... | 5/14/87 ..... | May 14, 1987 ... | (*) | ..... | (*) |
| Bills 6/11/87 | ....do..... | ..... | 6/11/87 ..... | June 11, 1987 ... | (*) | ..... | (*) |
| 13-1/4% 1988 notes | 9/19/86 ..... | ..... | 9/30/88 ..... | Mar. 31-Sept. 30 . | (*) | ..... | (*) |
| 10% 1988 notes | 12/13/86 ..... | ..... | 12/31/88 ..... | June 30-Dec. 31 . | (*) | ..... | (*) |
| 8-5/8% 1993 bonds | 1/4/79 ..... | ..... | 11/15/93 ..... | May 15-Nov. 15 .. | (*) | ..... | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 ..... | 2/15/95..... | 2/15/00 ..... | Feb. 15-Aug. 15 . | (*) | ..... | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 ..... | 11/15/02..... | 11/15/07 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| Total Department of the Air Force General Gift Fund | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| **Department of the Navy General Gift Fund:** | | | | | | | |
| 16-1/8% 1988 notes | 9/1/82 ..... | ..... | 11/15/88 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| 11-7/8% 1993 notes | 4/18/84 ..... | ..... | 8/15/93 ..... | Feb. 15-Aug. 15 . | (*) | ..... | (*) |
| 11-3/8% 1989 notes | Various dates .. | ..... | 2/15/89 ..... | ....do..... | 1 | ..... | 1 |
| 15-3/4% 2001 bonds | 2/17/82 ..... | ..... | 11/15/01 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| 8-5/8% 1993 bonds | 8/20/86 ..... | ..... | 8/15/93 ..... | Feb. 15-Aug. 15 . | (*) | ..... | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 ..... | 5/15/00..... | 5/15/05 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| 7-7/8% 1993 bonds | 2/28/86 ..... | ..... | 2/15/93 ..... | Feb. 15-Aug. 15. | (*) | ..... | (*) |
| 7-7/8% 1995-00 bonds | 8/17/78 ..... | 2/15/95..... | 2/15/00 ..... | ....do..... | (*) | ..... | (*) |
| Total Department of the Navy General Gift Fund | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| **Department of the Navy U.S. Office of Naval Records and History:** | | | | | | | |
| 10-1/2% 1987 notes | 6/20/86 ..... | ..... | 6/30/87 ..... | June 30-Dec. 31 . | (*) | ..... | (*) |
| 9-1/4% 1989 notes | 9/21/79 ..... | ..... | 5/15/89 ..... | May 15-Nov. 15.. | (*) | ..... | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| **Education Benefit Fund, Department of Defense:** | | | | | | | |
| Bills 7/8/86 | Various dates .. | ..... | 7/8/86 ..... | July 8, 1986 .... | 2 | ..... | 2 |
| 13-3/4% 1992 notes | ....do..... | ..... | 5/15/92 ..... | May 15-Nov. 15.. | 19 | ..... | 19 |
| 13-1/8% 1994 notes | ....do..... | ..... | 5/15/94 ..... | ....do..... | 28 | ..... | 28 |
| 12-5/8% 1994 notes | ....do..... | ..... | 8/15/94 ..... | Feb. 15-Aug. 15 . | 26 | ..... | 26 |
| 11-7/8% 1993 notes | 7/31/85 ..... | ..... | 8/15/93 ..... | ....do..... | 23 | ..... | 23 |
| 11-3/4% 1993 notes | 5/30/86 ..... | ..... | 11/15/93 ..... | May 15-Nov. 15.. | 4 | ..... | 4 |
| 11-5/8% 1994 notes | 11/29/85 ..... | ..... | 11/15/94 ..... | ....do..... | 6 | ..... | 6 |
| 11-1/4% 1995 notes | 5/15/86 ..... | ..... | 5/15/95 ..... | ....do..... | 6 | ..... | 6 |
| 12-5/8% 1995 bonds | Various dates .. | ..... | ....do..... | ....do..... | 20 | $4 | 16 |
| 8-1/2% 1994-99 bonds | ....do..... | 5/15/94..... | 5/15/99 ..... | ....do..... | 1 | ..... | 1 |
| Total Education Benefit Fund, Department of Defense | ..... | ..... | ..... | ..... | 136 | 4 | 131 |
| **Employees Health Benefits Fund:** | | | | | | | |
| Bills 7/10/86 | Various dates .. | ..... | 7/10/86 ..... | July 10, 1986 ... | 131 | ..... | 131 |
| Bills 7/24/86 | ....do..... | ..... | 7/24/86 ..... | July 24, 1986 ... | 323 | ..... | 323 |
| Bills 8/15/86 | ....do..... | ..... | 8/15/86 ..... | Aug. 15, 1986... | 268 | ..... | 268 |
| 12% 1987 notes | 5/15/85 ..... | ..... | 5/15/87 ..... | May 15-Nov. 15.. | 268 | ..... | 268 |
| 11-3/4% 1989 notes | 11/15/85 ..... | ..... | 5/15/89 ..... | ....do..... | 74 | ..... | 74 |
| 10% 1988 notes | Various dates .. | ..... | 5/15/88 ..... | ....do..... | 345 | ..... | 345 |
| 9-1/8% 1987 notes | ....do..... | ..... | 5/31/87 ..... | May 31-Nov. 30.. | 184 | ..... | 184 |
| 8% 1986 notes | ....do..... | ..... | 8/15/86 ..... | Feb. 15-Aug. 15 . | 4 | ..... | 4 |
| 8-3/8% 1995-00 bonds | ....do..... | 2/15/95..... | 2/15/00 ..... | ....do..... | 19 | ..... | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 ..... | 8/15/03..... | 8/15/08 ..... | ....do..... | 47 | ..... | 47 |
| 8-1/4% 2000-05 bonds | Various dates .. | 5/15/00..... | 5/15/05 ..... | May 15-Nov. 15.. | 25 | ..... | 25 |
| 7-5/8% 2002-07 bonds | ....do..... | 2/15/02..... | 2/15/07 ..... | Feb. 15-Aug. 15 . | 17 | ..... | 17 |
| Total Employees Health Benefits Fund | ..... | ..... | ..... | ..... | 1,704 | ..... | 1,704 |
| **Employees Life Insurance Fund:** | | | | | | | |
| Bills 7/31/86 | Various dates .. | ..... | 7/31/86 ..... | July 31, 1986 ... | 12 | ..... | 12 |
| Bills 8/15/86 | ....do..... | ..... | 8/15/86 ..... | Aug. 15, 1986 ... | 440 | ..... | 440 |
| 14-7/8% 1991 notes | 8/17/81 ..... | ..... | 8/15/91 ..... | Feb. 15-Aug. 15 . | 300 | ..... | 300 |
| 14-5/8% 1992 notes | 2/16/82 ..... | ..... | 2/15/92 ..... | ....do..... | 100 | ..... | 100 |
| 14-1/2% 1991 notes | 5/15/81 ..... | ..... | 5/15/91 ..... | May 15-Nov. 15.. | 77 | ..... | 77 |
| 14-1/4% 1991 notes | 11/16/81 ..... | ..... | 11/15/91 ..... | ....do..... | 165 | ..... | 165 |
| 13-3/4% 1992 notes | Various dates .. | ..... | 5/15/92 ..... | ....do..... | 225 | ..... | 225 |
| 13-1/8% 1994 notes | 5/15/84 ..... | ..... | 5/15/94 ..... | ....do..... | 88 | ..... | 88 |
| 12-5/8% 1994 notes | 8/15/84 ..... | ..... | 8/15/94 ..... | Feb. 15-Aug. 15 . | 186 | ..... | 186 |
| 12-1/2% 1987 notes | 5/15/84 ..... | ..... | 5/15/87 ..... | May 15-Nov. 15.. | 88 | ..... | 88 |
| 12-3/8% 1987 notes | 8/15/84 ..... | ..... | 8/15/87 ..... | Feb. 15-Aug. 15 . | 186 | ..... | 186 |
| 11-7/8% 1993 notes | 8/15/83 ..... | ..... | 8/15/93 ..... | ....do..... | 75 | ..... | 75 |
| 11-3/4% 1993 notes | Various dates .. | ..... | 11/15/93 ..... | May 15-Nov. 15.. | 168 | ..... | 168 |
| 11-5/8% 1994 notes | 11/15/84 ..... | ..... | 11/15/94 ..... | ....do..... | 85 | ..... | 85 |
| 11-3/8% 1988 notes | 8/15/83 ..... | ..... | 8/15/88 ..... | Feb. 15-Aug. 15 . | 75 | ..... | 75 |
| 11-1/4% 1995 notes | 2/15/85 ..... | ..... | 2/15/95 ..... | ....do..... | 124 | ..... | 124 |
| 11-1/4% 1995 notes | 5/15/85 ..... | ..... | 5/15/95 ..... | May 15-Nov. 15.. | 190 | ..... | 190 |
| 11% 1988 notes | 11/15/83 ..... | ..... | 11/15/88 ..... | ....do..... | 75 | ..... | 75 |
| 11% 1987 notes | 11/15/84 ..... | ..... | 11/15/87 ..... | ....do..... | 85 | ..... | 85 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund—Continued | | | | | | | |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 993 | | 993 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 57 | | 57 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1998 notes | 2/15/88 | | 2/15/98 | do | 134 | | 134 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1998 notes | 5/15/88 | | 5/15/98 | do | 190 | | 190 |
| 9-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1999 notes | Various dates | | 5/15/99 | do | 100 | | 100 |
| 9% 1997 notes | do | | 2/15/97 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1998 notes | 2/18/86 | | 2/15/98 | do | 121 | | 121 |
| 8-3/4% 1998 notes | Various dates | | 11/15/98 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1998 notes | 11/26/86 | | do | do | 131 | | 131 |
| 8% 1996 notes | 8/16/76 | | 8/15/96 | Feb. 15-Aug. 15 | 21 | | 21 |
| 8% 1999 notes | 2/18/86 | | 2/15/99 | do | 121 | | 121 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 854 | $2 | 852 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 782 | | 782 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 6,880 | 2 | 6,878 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 774 | 353 | 421 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 19 | 1 | 18 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 5.90% 1986 certificates | Various dates: From 6/1/86 | do | do | do | 146 | 14 | 132 |
| Export-Import Bank of the United States: | | | | | | | |
| 8.27% 1986 certificates | do | do | do | do | 1,239 | 712 | 527 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | do | do | do | 1,215 | | 1,215 |
| 16-1/8% 1988 notes | 12/6/82 | | 11/15/88 | May 15-Nov. 15 | 300 | | 300 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1988 notes | 9/28/84 | | 11/15/88 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 300 | | 300 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 800 | | 800 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 220 | | 220 |
| Total Federal Deposit Insurance Corporation | | | | | 15,555 | | 15,555 |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[2]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1999 bonds | 6/30/84 | On demand | 6/30/99 | June 30-Dec. 31 | $237 | | $237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/88 to 93, 96 to 00 | do | 2,097 | $327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 3,959 | | 3,959 |
| Total Federal Disability Insurance Trust Fund | | | | | 10,256 | 1,388 | 8,868 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 1 | | 1 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 4 | | 4 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | On demand | 6/30/87 to 92, 98 & 99 | June 30-Dec. 31 | 2,685 | | 2,685 |
| 13-1/4% 1998 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 15% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | | 19,336 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 38,085 | 448 | 37,637 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 8 | (*) | 8 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | 122 | | 122 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 148 | | 148 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-5/8% 1988 notes | 2/26/85 | | 10/31/88 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1988 notes | 12/4/84 | | 12/31/88 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | $10 | | $10 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | Mar. 31-Sept. 30 | 214 | | 214 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| 12-5/8% 1986 notes | 1/23/86 | | 7/31/86 | Jan. 31-July 31 | (*) | | (*) |
| 11-3/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 4,739 | $1 | 4,739 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | On demand | 6/30/91 to 99 | June 30-Dec. 31 | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | | 8,796 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 51,549 | 15,993 | 35,556 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 4,198 | | 4,198 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | 6/25/86 | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | do | | 8/15/86 | do | 250 | | 250 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 5,012 | | 5,012 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | 3 | (*) | 3 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | 1,901 | 12 | 1,888 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 1,372 | 42 | 1,329 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 1,514 | 88 | 1,426 |
| 10-3/8% 1988 to 2000 bonds | 6/30/85 | do | 6/30/88 to 00 | do | 3,058 | 166 | 2,892 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 910 | 73 | 837 |
| 8-3/8% 1987 & 2001 bonds | 6/30/86 | do | 6/30/87 & 01 | do | 480 | | 480 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 1,182 | 232 | 950 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 248 | 62 | 186 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 122 | 8 | 114 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 120 | 12 | 108 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 475 | 92 | 383 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 11,496 | 787 | 10,709 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 183 | | 183 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[3]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | $1 | | $1 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | $1 | (*) |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | (*) | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 8 | | 8 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 1 | | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | 447 | | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | | 266 |
| 13¾ 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | | 661 |
| 8-1/4% 1987 to 1993 bonds | 6/30/74 | do | 6/30/87 to 93 | do | 58 | | 58 |
| 7-5/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 21 | | 21 |
| 7-1/2% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 24 | | 24 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 20 | | 20 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,786 | | 2,786 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | | 10 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-5/8% 1986 notes | 4/8/86 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10% 1988 notes | 5/15/86 | | 5/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 20 | | 20 |
| Gifts and Bequests, Bureau of Standards, Commerce: | | | | | | | |
| 12-1/4% 1986 notes | 3/27/86 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | 4 | | 4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 6.54% 1986 certificates | Various dates: From 4/3/86 | On demand | 7/3/86 | July 3, 1986 | (*) | (*) | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | do | 6/30/87 | June 30-Dec. 31 | 9 | | 9 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | | 39 |
| 6-1/2% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 45 | 2 | 43 |
| Total Government Life Insurance Fund | | | | | 255 | 2 | 254 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government National Mortgage Association: | | | | | | | |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | $14 | | $14 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | 26 | | 26 |
| Bills 8/15/86 | do | | 8/15/86 | Aug. 15, 1986 | 3 | | 3 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | $1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1986 notes | do | | 5/15/86 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 143 | | 143 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | 203 | | 203 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,182 | 1 | 2,181 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 10 | | 10 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 10 | | 10 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 282 | | 282 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 10 | | 10 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 170 | | 170 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 10 | | 10 |
| Bills 11/25/86 | do | | 11/25/86 | Nov. 25, 1986 | 10 | | 10 |
| Bills 12/30/86 | do | | 12/30/86 | Dec. 30, 1986 | 10 | | 10 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 10 | | 10 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 10 | | 10 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 16 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 849 | 16 | 833 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 115 | 3 | 112 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 23 | | 23 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 82 | | 82 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 8% 1986 notes | 2/18/86 | | 8/15/86 | Feb. 15-Aug. 15 | 35 | | 35 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,256 | 31 | 1,224 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 9 | | 9 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 3 | | 3 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | 2/20/86 | | 8/31/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 48 | | 48 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 7/17/86 | Various dates | | 7/17/86 | July 17, 1986 | 1 | | 1 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 9 | | 9 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 10 | | 10 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Highway-Mass Transit: | | | | | | | |
| 5-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $3,075 | | $3,075 |
| Highway Trust Fund: | | | | | | | |
| 5-3/4% 1987 certificates | do | do | do | do | 9,848 | | 9,848 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 7/3/86 | do | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 1 | | 1 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Total Indian Irrigation Systems, Bureau of Indian Affairs | | | | | 2 | | 2 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 33 | | 33 |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 10 | $9 | 1 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 2 | 10 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 28 | 1 | 25 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 7 | 2 | 5 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 102 | 17 | 85 |
| Individual Indian Money: | | | | | | | |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 10 | | 10 |
| 12-1/2% 1987 notes | 1/17/85 | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | Various dates | | 8/31/86 | Feb. 28-Aug. 31 | 14 | | 14 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 4 | | 4 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10 | | 10 |
| Total Individual Indian Money | | | | | 64 | 4 | 61 |
| Inland Waterways Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | 11 | 2 | 9 |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 12 | | 12 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 215 | 1 | 213 |
| Total Inland Waterways Trust Fund | | | | | 238 | 3 | 235 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | do | (*) | | (*) |
| 12-1/4% 1986 notes | 3/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 11-3/4% 1988 notes | 5/16/86 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/1/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 11-3/8% 1990 notes | 5/16/86 | | 5/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 10-1/8% 1993 notes | 5/16/86 | | 5/15/93 | do | (*) | | (*) |
| 10% 1988 notes | do | | 5/15/88 | do | (*) | | (*) |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 32 | 13 | 19 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 7 | (*) | 7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 5 | | 5 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | | | |
| Total Judicial Survivors Annuity Fund | | | | | 105 | 1 | 105 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE II—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 7/17/86 | Various dates | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | $44 | (*) | $44 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 21 | (*) | 21 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 18 | | 18 |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 60 | | 60 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 4 | | 4 |
| Total Library of Congress Copyright Fees | | | | | 152 | (*) | 152 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 7/24/86 | Various dates | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 1,218 | | 1,218 |
| Bills 7/1/86 | Various dates | | do | do | 250 | | 250 |
| Bills 8/1/86 | do | | 8/1/86 | Aug. 1, 1986 | 250 | | 250 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2 1986 | 182 | | 182 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 129 | $32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,629 | 2,756 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 2,520 | 2,221 | 298 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 2,334 | 2,334 | (*) |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 28,999 | 7,371 | 21,628 |
| National Archives Trust Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 11 | | 11 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 8.55% 1986 certificates | do | do | do | do | 287 | | 287 |
| 12-5/8% 1986 notes | Various dates | do | 7/31/86 | Jan. 31-July 31 | 15 | | 15 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-5/8% 1986 notes | do | | 10/31/86 | Apr. 30-Oct. 31 | 30 | | 30 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 5-Aug. 15 | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-5/8% 1989 notes | Various dates | | 6/30/89 | do | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,502 | 130 | 1,372 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 9/1/86 | Oct. 1, 1989 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 7/24/86 | Various dates | | 7/24/86 | July 24, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Service Life Insurance Fund: | | | | | | | |
| 13-3/8% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | $868 | ..... | $868 |
| 13-1/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 707 | ..... | 707 |
| 12-7/8% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 653 | ..... | 653 |
| 10-1/2% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 803 | ..... | 803 |
| 10-1/4% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 933 | ..... | 933 |
| 9-1/2% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 906 | ..... | 906 |
| 8-5/8% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 871 | ..... | 871 |
| 8-1/4% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 972 | ..... | 972 |
| 8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | ..... | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | ..... | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | ..... | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | ..... | 412 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 751 | ..... | 751 |
| Total National Service Life Insurance Fund | ..... | ..... | ..... | ..... | 9,746 | ..... | 9,746 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35 | ..... | 35 |
| Nuclear Waste Fund: | | | | | | | |
| 8.55% 1986 certificates | do | do | 7/1/86 | July 1, 1986 | 49 | ..... | 49 |
| 14-3/8% 1989 notes | 2/5/86 | ..... | 4/15/89 | Apr. 15-Oct. 15 | 82 | ..... | 82 |
| 13-5/8% 1988 notes | Various dates | ..... | 6/30/88 | June 30-Dec. 31 | 483 | $78 | 405 |
| 13% 1990 notes | do | ..... | 11/15/90 | May 15-Nov. 15 | 281 | ..... | 281 |
| 12-3/8% 1986 notes | 6/28/85 | ..... | 8/31/86 | Feb. 28-Aug. 31 | 21 | ..... | 21 |
| 12-1/4% 1986 notes | 6/27/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | 21 | ..... | 21 |
| 12% 1988 notes | 6/28/85 | ..... | 3/31/88 | do | 39 | ..... | 39 |
| 11-3/4% 1992 notes | Various dates | ..... | 4/15/92 | Apr. 15-Oct. 15 | 66 | ..... | 66 |
| 11-3/4% 1988 notes | do | ..... | 9/30/88 | Mar. 31-Sept. 30 | 32 | ..... | 32 |
| 11-1/4% 1987 notes | 6/28/85 | ..... | 12/31/87 | June 30-Dec. 31 | 39 | ..... | 39 |
| 11-1/8% 1987 notes | do | ..... | 9/30/87 | Mar. 31-Sept. 30 | 118 | ..... | 118 |
| 10-3/4% 1987 notes | do | ..... | 3/31/87 | do | 51 | ..... | 51 |
| 10-3/8% 1986 notes | do | ..... | 11/30/86 | May 31-Nov. 30 | 19 | ..... | 19 |
| 10% 1987 notes | do | ..... | 2/28/87 | Feb. 28-Aug. 31 | 14 | ..... | 14 |
| 9-1/8% 1987 notes | do | ..... | 5/31/87 | May 31-Nov. 30 | 57 | ..... | 57 |
| 8-7/8% 1996 notes | Various dates | ..... | 2/15/96 | Feb. 15-Aug. 15 | 159 | ..... | 159 |
| Total Nuclear Waste Fund | ..... | ..... | ..... | ..... | 1,536 | 78 | 1,457 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | ..... | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Bills 4/16/87 | do | ..... | 4/16/87 | Apr. 16, 1987 | (*) | ..... | (*) |
| Bills 5/14/87 | do | ..... | 5/14/87 | May 14, 1987 | (*) | ..... | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/18/85 | ..... | 9/30/86 | Mar. 31-Sept. 30 | (*) | ..... | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 7/3/86 | Various dates | ..... | 7/3/86 | July 3, 1986 | 1 | ..... | 1 |
| Bills 7/10/86 | do | ..... | 7/10/86 | July 10, 1986 | 215 | ..... | 215 |
| Bills 9/11/86 | do | ..... | 9/11/86 | Sept. 11, 1986 | 887 | ..... | 887 |
| Bills 9/18/86 | do | ..... | 9/18/86 | Sept. 18, 1986 | 4 | ..... | 4 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | ..... | ..... | ..... | ..... | 1,107 | ..... | 1,107 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 7/10/86 | Various dates | ..... | 7/10/86 | July 10, 1986 | 26 | ..... | 26 |
| Bills 7/17/86 | do | ..... | 7/17/86 | July 17, 1986 | 31 | 30 | 1 |
| Bills 8/14/86 | do | ..... | 8/14/86 | Aug. 14, 1986 | 18 | (*) | 17 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | ..... | ..... | ..... | ..... | 74 | 30 | 45 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 7/10/86 | Various dates | ..... | 7/10/86 | July 10, 1986 | 2,357 | 221 | 2,136 |
| Bills 7/17/86 | do | ..... | 7/17/86 | July 17, 1986 | 829 | 204 | 625 |
| Bills 10/2/86 | do | ..... | 10/2/86 | Oct. 2, 1986 | 4 | ..... | 4 |
| Total Outer Continental Shelf Lands, Department of Interior | ..... | ..... | ..... | ..... | 3,190 | 425 | 2,765 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/10/86 | do | | 7/10/86 | July 10, 1986 | $10 | | $10 |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | 112 | | 112 |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | 120 | | 120 |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | 2 | | 2 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | 74 | | 74 |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 148 | | 148 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 32 | | 32 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept 18, 1986 | 2 | | 2 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 131 | | 131 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 102 | | 102 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 100 | | 100 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 999 | | 999 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | 25 | $2 | 23 |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | 20 | | 20 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | 39 | | 39 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 6 | 5 | 1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 25 | | 25 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 10 | | 10 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 9-3/4% 1992 notes | Various dates | | 10/15/92 | Apr. 15-Oct. 15 | 30 | 10 | 20 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 4 | 1 | 3 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 87 | 53 | 34 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 7 | 2 | 5 |
| 10% 2010 bonds | do | | 5/15/10 | May 15-Nov. 15 | 4 | | 4 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/4% 2003-08 bonds | Various dates | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 66 | 59 | 7 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| Total Pension Benefit Guaranty Corporation | | | | | 602 | 182 | 421 |
| Postal Service Fund: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 1,717 | | 1,717 |
| 12-3/4% 1987 notes | 4/10/84 | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept-30 | 600 | 400 | 200 |
| 10-1/2% 1990 notes | do | | 1/15/90 | Jan. 15-July 15 | 400 | | 400 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 400 | 200 | 200 |
| 8% 1989 notes | 6/13/86 | | 2/15/89 | Feb. 15-Aug.15 | 200 | | 200 |
| 7-1/8% 1988 notes | 5/13/86 | | 3/31/88 | Mar. 31-Sept. 30 | 300 | | 300 |
| Total Postal Service Fund | | | | | 4,767 | 1,500 | 3,267 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| 8.55% 1986 certificates | 6/30/86 | On demand | 7/1/86 | July 1, 1986 | 2 | | 2 |
| Bills 8/21/86 | Various dates | | 8/21/86 | Aug. 21, 1986 | (*) | | (*) |
| Total Power Systems, Bureau of Indian Affairs | | | | | 2 | | 2 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 2 | | 2 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 8-1/8% 1986 certificates | From 6/2/86 | On demand | 7/1/86 | July 1, 1986 | $4,334 | $263 | $4,071 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 589 | | 589 |
| Total Railroad Retirement Account | | | | | 5,579 | 263 | 5,316 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 8-1/8% 1986 certificates | From 6/2/86 | On demand | 7/1/86 | July 1, 1986 | 3,142 | 2,833 | 309 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 8-1/8% 1986 certificates | do | do | do | do | 37 | 5 | 32 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | (*) | | (*) |
| Bills 7/9/86 | do | | 7/9/86 | July 9, 1986 | (*) | | (*) |
| Bills 7/17/86 | do | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 3 | | 3 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Bills 7/7/86 | do | | 7/7/86 | July 7, 1986 | (*) | | (*) |
| Bills 7/9/86 | do | | 7/9/86 | July 9, 1986 | 3 | | 3 |
| Bills 7/14/86 | do | | 7/14/86 | July 14, 1986 | (*) | | (*) |
| Bills 7/16/86 | do | | 7/16/86 | July 16, 1986 | (*) | | (*) |
| Bills 7/23/86 | do | | 7/23/86 | July 23, 1986 | 6 | | 6 |
| Bills 8/6/86 | do | | 8/6/86 | Aug. 6, 1986 | 1 | | 1 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 12 | | 12 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | (*) | | (*) |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| Total Retired Employees Health Benefits Fund | | | | | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | | 134 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 7/31/86 | Various dates | | 7/31/86 | July 31, 1986 | $10 | | $10 |
| Bills 8/29/86 | do | | 8/29/86 | Aug. 29, 1986 | 15 | | 15 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 5 | | 5 |
| Bills 9/30/86 | do | | 9/30/86 | Sept. 30, 1986 | 10 | | 10 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 18 | | 18 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1986 notes | 2/24/86 | | 2/15/86 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-1/8% 1986 notes | 5/15/86 | | 3/31/86 | Mar. 31-Sept. 30 | 16 | | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | | 11/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 338 | | 338 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | | | |
| 14% 1988 notes | Various dates | | 7/15/88 | do | | | |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | | | |
| 13-1/4% 1988 notes | 8/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | | | |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | | | |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | | | |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | | | |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | | | |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | | | |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | | | |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | | | |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | | | |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | | | |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | | | |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | | | |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | | | |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | | | |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | | | |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | | | |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | | | |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | | | |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | | | |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | | (*) | |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | | | |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 7/17/86 | Various dates | | 7/17/86 | July 17, 1986 | (*) | | (*) |
| Bills 7/24/86 | do | | 7/24/86 | July 24, 1986 | 3 | | 3 |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 398 | 848 | 350 |
| 6.15% certificates of indebtedness | Various dates: From 8/1/86 | On demand | 7/1/86 | July 1, 1986 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 234 | 31 | 202 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | (18) | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,151 | 1,107 | 44 |
| 6.70% 1989 & 1990 bonds | do | (18) | 10/3/89 & 90 | do | 214 | 127 | 86 |
| Total Treasury Deposit Funds | | | | | 2,008 | 1,313 | 695 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | From 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | | 19,302 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | | | |
| 14% 1987 notes | do | | 5/15/87 | do | | | |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | | | |
| 12-3/4% 1987 notes | 1/22/86 | | 2/15/87 | Feb. 15-Aug. 15 | | | |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | | | |
| 12-3/8% 1986 notes | 2/3/86 | | 8/31/86 | Feb. 28-Aug. 31 | | | |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | | | |
| 10-1/2% 1987 notes | 8/11/86 | | 6/30/87 | June 30-Dec. 31 | | | |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | do | | | |
| 8% 1986 notes | 2/3/86 | | 8/15/86 | Feb. 15-Aug. 15 | | | |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | | | |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | | | |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1988—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1992 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 91 | | 91 |
| 15-3/8% 1992 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1993 notes | 4/19/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1993 notes | Various dates | | 7/15/89 | do | | | |
| 14-3/8% 1990 notes | 10/31/84 | | 4/15/90 | Apr. 15-Oct. 15 | | | |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | | | |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | | | |
| 13-7/8% 1992 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | | | |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1990 notes | do | | 4/15/90 | Apr. 15-Oct. 15 | | | |
| 12-3/4% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | | | |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | | | |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | | | |
| 11-3/8% 1990 notes | 2/29/84 | | 2/15/90 | Feb. 15-Aug. 15 | | | |
| 14-1/4% 2002 bonds | 8/15/86 | | 2/15/02 | do | | | |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | | | |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | | | |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | | | |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | | | |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 7/10/86 | Various dates | | 7/10/86 | July 10, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | | | |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | | | |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | | | |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | | | |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | | | |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | | | |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | | | |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | | | |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1990 notes | Various dates | | 4/15/90 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1990 notes | do | | 4/15/90 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1990 notes | 2/29/84 | | 2/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 7 | | 7 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/86 | 8/15/09 | 8/15/14 | Feb. 15- Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/88 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 84 | | 84 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 7/3/86 | Various dates | | 7/3/86 | July 3, 1986 | 1 | | 1 |
| Bills 7/31/86 | do | | 7/31/86 | July 31, 1986 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 8/5/84 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | | | |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | | | |
| 11-3/4% 1991 notes | 1/5/88 | | 1/15/91 | Jan. 15-July 15 | | | |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | | | |
| 11-1/4% 1987 notes | 1/14/86 | | 12/31/87 | June 30-Dec. 31 | | | |
| 10% 1988 notes | Various dates | | 12/31/88 | do | | | |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | | | |
| 8-1/4% 1988 notes | 5/16/78 | | 5/15/88 | May 15-Nov. 15 | | | |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | | | |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | | | |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | | | |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | | | |
| 11-1/4% 1987 notes | 1/14/86 | | 12/31/87 | June 30-Dec. 31 | | | |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | | | |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | | | |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | May 15-Nov. 15 | | | |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | | | |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[2]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1967 certificates | 6/30/66 | On demand | 6/30/67 | June 30-Dec. 31 | 522 | | 522 |
| 13-3/4% 1968 to 1969 bonds | 6/30/64 | do | 6/30/68 to 69 | do | 49 | | 49 |
| 13-1/4% 1968 to 1967 bonds | 6/30/62 | do | 6/30/68 to 67 | do | 45 | | 45 |
| 13% 1968 to 1966 bonds | 6/30/61 | do | 6/30/68 to 66 | do | 45 | | 45 |
| 10-3/4% 1968 to 1968 bonds | 6/30/63 | do | 6/30/68 to 68 | do | 46 | | 46 |
| 10-3/8% 2000 bonds | 6/30/65 | do | 6/30/00 | do | 33 | | 33 |
| 9-3/4% 1968 to 1995 bonds | 6/30/60 | do | 6/30/68 to 95 | do | 45 | | 45 |
| 9-3/4% 1968 to 1994 bonds | 6/30/79 | do | 6/30/68 to 94 | do | 45 | | 45 |
| 9-1/4% 1968 to 1993 bonds | 6/30/78 | do | 6/30/68 to 93 | do | 42 | | 42 |
| 7-5/8% 1968 & 1969 bonds | 6/30/74 | do | 6/30/68 & 69 | do | 15 | | 15 |
| 7-1/2% 1968 to 1991 bonds | 6/30/76 | do | 6/30/68 to 91 | do | 34 | | 34 |
| 7-3/8% 1967 to 1990 bonds | 6/30/75 | do | 6/30/67 to 90 | do | 28 | | 28 |
| 7-1/8% 1967 to 1992 bonds | 6/30/77 | do | 6/30/67 to 92 | do | 39 | 33 | 36 |
| Total Veterans' Reopened Insurance Fund | | | | | 478 | 3 | 475 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 11-1/2% 1967 to 2000 bonds | 6/30/65 | On demand | 6/30/67 to 00 | June 30-Dec. 31 | 130 | | 130 |
| 11-1/8% 1967 to 1999 bonds | 6/30/64 | do | 6/30/67 to 99 | do | 166 | | 166 |
| 11-1/8% 2000 & 2001 bonds | 6/30/66 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-7/8% 1967 to 1998 bonds | 6/30/63 | do | 6/30/67 to 98 | do | 99 | | 99 |
| 10-3/8% 1967 to 1997 bonds | 6/30/62 | do | 6/30/67 to 97 | do | 94 | | 94 |
| 9% 1967 to 1996 bonds | 6/30/61 | do | 6/30/67 to 96 | do | 77 | | 77 |
| 8-3/8% 1967 to 1995 bonds | 6/30/60 | do | 6/30/67 to 95 | do | 73 | | 73 |
| 7-1/2% 1967 to 1994 bonds | 6/30/79 | do | 6/30/67 to 94 | do | 68 | | 68 |
| 7-1/8% 1967 to 1993 bonds | 6/30/78 | do | 6/30/67 to 93 | do | 73 | | 73 |
| 7% 1967 to 1992 bonds | 6/30/77 | do | 6/30/67 to 92 | do | 62 | | 62 |
| 6-3/4% 1967 to 1991 bonds | 6/30/76 | do | 6/30/67 to 91 | do | 53 | | 53 |
| 6-3/8% 1967 to 1990 bonds | 6/30/75 | do | 6/30/67 to 90 | do | 43 | | 43 |
| 5-7/8% 1967 to 1989 bonds | 6/30/74 | do | 6/30/67 to 89 | do | 29 | | 29 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,014 | | 1,014 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1967 notes | Various dates | | 8/15/67 | Feb. 15-Aug. 15 | 9 | | 9 |
| 10-3/8% 1968 notes | do | | 2/15/68 | do | 4 | | 4 |
| Total War-Risk Insurance Revolving Fund | | | | | 13 | | 13 |
| Total Government account series | | | | | 406,319 | 34,014 | 372,305 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: From 1/1966 | After 1 mo. | 1 year from issue date | Semiannually | 33 | | 33 |
| 2% Treasury bonds | From 7/1974 | [12] | 12 years from issue date | Jan. 1-July 1 | 13 | 13 | * |
| Total R.E.A. series | | | | | 46 | 13 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 3,043 | | 3,043 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 70,717 | | 70,717 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,459 | | 24,459 |
| Total State and local government series | | | | | 98,220 | | 98,220 |
| United States individual retirement bonds:[18] Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.00% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 6.50% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | * | 1 | -2 |
| 8.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | * | 1 | -1 |
| Unclassified | | | | | * | * | -1 |
| Total United States individual retirement bonds | | | | | 61 | 43 | 19 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[19] [20] | | | | | | | |
| Investment yield (compounded semiannually) | First day of each month from: | | | | | | |
| 3.75% | 1/63 to 6/66 | (*) | Indeterminate | | 825 | 821 | 84 |
| 4.15% | 6/66 to 12/66 | do | do | | 36 | 28 | 7 |
| 3.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 3.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 3.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 3.00% | 1/1/73 | do | do | | 17 | 11 | 6 |
| 3.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 3.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 3.00% | 1/1/75 | do | do | | 28 | 18 | 10 |
| 3.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 3.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 3.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 3.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 3.00% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 3.00% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 3.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 3.00% | 1/1/81 | do | do | | 9 | 4 | 5 |
| 3.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 3.00% | 1/82 to 4/82 | do | do | | 3 | 2 | 1 |
| Unclassified | | | | | (*) | 1 | −1 |
| Total United States retirement plan bonds | | | | | 303 | 197 | 105 |
| United States savings bonds:[19] [20] | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| E-1941 4.667%[21] [22] | 1 to 12-46 | On demand[23] | After 10 years[25] | | 6,274 | 5,902 | 372 |
| E-1947 4.013%[21] | 1 to 12-47 | do | do | | 6,084 | 5,554 | 530 |
| E-1948 4.049%[21] | 1 to 12-48 | do | do | | 6,378 | 5,740 | 638 |
| E-1949 5.111%[21] | 1 to 12-49 | do | do | | 6,380 | 5,676 | 704 |
| E-1950 5.238%[21] | 1 to 12-50 | do | do | | 5,634 | 4,965 | 669 |
| E-1951 5.930%[21] | 1 to 12-51 | do | do | | 4,878 | 4,285 | 593 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,679 | 1,471 | 208 |
| E-1952 5.389%[21] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[24] | | 3,458 | 3,012 | 447 |
| E-1953 5.467%[21] | 1 to 12-53 | do | do | | 5,934 | 5,121 | 814 |
| E-1954 5.389%[21] | 1 to 12-54 | do | do | | 6,112 | 5,225 | 887 |
| E-1955 5.383%[21] | 1 to 12-55 | do | do | | 6,424 | 5,444 | 980 |
| E-1956 5.719%[21] | 1 to 12-56 | do | do | | 6,251 | 5,255 | 996 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 528 | 439 | 88 |
| E-1957 5.660%[21] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 9 yrs. 11 mos.[25] | | 5,405 | 4,514 | 891 |
| E-1958 6.000%[21] | 1 to 12-58 | do | do | | 5,885 | 4,839 | 1,046 |
| E-1959 6.089% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,379 | 1,948 | 431 |
| E-1959 6.109%[21] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[25] | | 3,170 | 2,594 | 576 |
| E-1960 6.193%[21] | 1 to 12-60 | do | do | | 5,664 | 4,556 | 1,108 |
| E-1961 6.309%[21] | 1 to 12-61 | do | do | | 5,857 | 4,628 | 1,230 |
| E-1962 6.420%[21] | 1 to 12-62 | do | do | | 5,738 | 4,477 | 1,261 |
| E-1963 6.522%[21] | 1 to 12-63 | do | do | | 6,584 | 5,011 | 1,584 |
| E-1964 6.617%[21] | 1 to 12-64 | do | do | | 6,391 | 4,907 | 1,484 |
| E-1965 6.439%[21] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,625 | 4,351 | 1,274 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[25] | | 593 | 452 | 141 |
| E-1966 6.545%[21] | 1 to 12-66 | do | do | | 6,807 | 5,198 | 1,609 |
| E-1967 6.684%[21] | 1 to 12-67 | do | do | | 6,765 | 5,172 | 1,592 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,768 | 2,097 | 671 |
| E-1968 6.86%[21] [22] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,895 | 2,843 | 852 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,633 | 1,987 | 646 |
| E-1969 7.048%[21] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[25] | | 3,523 | 2,683 | 840 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,708 | 2,007 | 701 |
| E-1970 7.199%[21] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,896 | 2,912 | 983 |
| E-1971 7.304%[21] | 1 to 12-71 | do | do | | 7,835 | 5,662 | 2,174 |
| E-1972 7.463%[21] | 1 to 12-72 | do | do | | 8,847 | 6,226 | 2,621 |
| E-1973 7.610%[21] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,039 | 5,651 | 2,388 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[25] | | 734 | 517 | 217 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 8,997 | 6,223 | 2,774 |
| E-1975 7.825% | 1 to 12-75 | do | do | | 9,324 | 6,282 | 3,042 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,881 | 6,481 | 3,399 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,254 | 6,829 | 3,425 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,823 | 6,342 | 3,482 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,541 | 2,282 | 1,258 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,493 | 2,930 | 1,563 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,162 | 859 | 303 |
| Total Series E | | | | | 235,041 | 181,349 | 53,692 |
| | First day of each month: | | | | | | |
| EE-1980 8.930% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,927 | 1,593 | 1,334 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 785 | 400 | 385 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,341 | 703 | 638 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,673 | 1,336 | 1,337 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,121 | 1,375 | 1,746 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 734 | 273 | 461 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,505 | 1,490 | 3,015 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,372 | 1,263 | 3,109 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,767 | 771 | 4,996 |
| EE-1986 7.500% | 1 to 5-86 | do | do | | 2,785 | 7 | 2,777 |
| EE-Unclassified | | | | | 840 | [26]419 | 421 |
| Total Series EE | | | | | 29,830 | 9,630 | 20,200 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[21] [27] | 1 to 12-56 | On demand[23] | After 9 yrs. 8 mos.[24] | Semiannually | 893 | 874 | 20 |
| H-1957 4.880% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 5 |
| H-1957 4.879%[21] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[25] | do | 568 | 520 | 47 |
| H-1958 5.013%[21] | 1 to 12-58 | do | do | do | 890 | 823 | 68 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 325 | 31 |
| H-1959 5.204%[21] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 382 | 326 | 37 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 c]—Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1980 5.271%[20] | 1 to 12-80 | On demand[21] | After 10 yrs.[22] | Semiannually | $1,067 | $891 | $176 |
| H-1981 5.384%[20] | 1 to 12-81 | do | do | do | 1,048 | 909 | 139 |
| H-1982 5.468%[20] | 1 to 12-82 | do | do | do | 967 | 795 | 172 |
| H-1983 5.468%[20] | 1 to 12-83 | do | do | do | 873 | 698 | 175 |
| H-1984 5.570%[20] | 1 to 12-84 | do | do | do | 745 | 458 | 287 |
| H-1985 5.437%[20] (Jan. to Nov. 1985) | 1 to 11-85 | do | do | do | 46 | 36 | 10 |
| H-1985 5.680% (Dec. 1985) | 12-85 | do | do | do | 288 | 163 | 125 |
| H-1986 5.743%[20] | 1 to 12-86 | do | do | do | 536 | 405 | 131 |
| H-1987 5.932%[20] | 1 to 12-87 | do | do | do | 1,198 | 1,151 | 46 |
| H-1988 6.067% (Jan. to May 1988) | 1 to 5-88 | do | do | do | 282 | 1,044 | 38 |
| H-1988 6.182%[20] (June to Dec. 1988) | 6 to 12-88 | do | do | do | 166 | 119 | 46 |
| H-1989 6.286% (Jan. to May 1989) | 1 to 5-89 | do | do | do | 188 | 135 | 57 |
| H-1989 6.499%[20] (June to Dec. 1989) | 6 to 12-89 | do | do | do | 178 | 130 | 55 |
| H-1990 6.577% (Jan. to May 1990) | 1 to 5-90 | do | do | do | 213 | 139 | 74 |
| H-1990 6.679%[20] (June to Dec. 1990) | 6 to 12-90 | do | do | do | 514 | 328 | 186 |
| H-1991 6.790%[20] | 1 to 12-91 | do | do | do | 693 | 393 | 257 |
| H-1992 6.982%[20] | 1 to 12-92 | do | do | do | 572 | 357 | 216 |
| H-1993 6.771%[20] (Jan. to Nov. 1993) | 1 to 11-93 | do | do | do | 38 | 20 | 18 |
| H-1993 6.990% (Dec. 1993) | 12-93 | do | do | do | 427 | 291 | 136 |
| H-1994 6.920% | 1 to 12-94 | do | do | do | 439 | 341 | 98 |
| H-1995 6.907% | 1 to 12-95 | do | do | do | 643 | 319 | 324 |
| H-1996 7.143% | 1 to 12-96 | do | do | do | 613 | 284 | 329 |
| H-1997 7.400% | 1 to 12-97 | do | do | do | 579 | 249 | 330 |
| H-1998 7.678% | 1 to 12-98 | do | do | do | 280 | 94 | 186 |
| H-1999 7.861% (Jan. to May 1999) | 1 to 5-99 | do | do | do | 288 | 88 | 199 |
| H-1999 8.051% (June to Dec. 1999) | 6 to 12-99 | do | do | do | 1 | * | 1 |
| Total Series H | | | | | 13,841 | 11,718 | 4,123 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[25] | Semiannually | 556 | 141 | 415 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 21 | 76 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 53 | 237 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 85 | 457 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 81 | 611 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 13 | 97 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 726 | 68 | 657 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 721 | 37 | 684 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 690 | 12 | 678 |
| HH-1986 7.500% | 1 to 5-86 | do | do | do | 250 | 1 | 252 |
| HH-Unclassified | | | | | 94 | [27] 21 | 73 |
| Total Series HH | | | | | 4,796 | 532 | 4,264 |
| Total United States savings bonds | | | | | 286,508 | 203,230 | 82,278 |
| United States savings notes:[19 c] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 183 | 132 | 51 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 146 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 275 | 217 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 541 | 422 | 119 |
| 1970 6.982% | 1 to 6-70 | do | do | | 159 | 122 | 37 |
| Unclassified | | | | | * | * | * |
| Total United States savings notes | | | | | 1,295 | 1,011 | 274 |
| Total nonmarketable | | | | | 787,120 | 236,623 | 550,497 |
| Total interest-bearing debt | | | | | 2,310,107 | 253,381 | 2,056,726 |

| | |
|---|---|
| **Non-interest-bearing debt:** | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30] 1 |
| 2-1/2% Postal Savings bonds | [30] 3 |
| First Liberty bonds, at various interest rates | 4 |
| Other Liberty bonds and Victory notes, at various interest rates | 7 |
| Treasury bonds, at various interest rates | 82 |
| Treasury bonds, Investment series | 3 |
| Adjusted Service bonds of 1945 | 1 |
| Treasury notes, at various interest rates | [30] 1 |
| Treasury certificates of indebtedness, at various interest rates | [30] 1 |
| Treasury bills | 1,289 |
| Federal Financing bank bills | 2 |
| Treasury savings certificates | |
| Treasury tax and savings notes | |
| United States savings bonds | |
| Armed Forces leave bonds | |
| Total matured debt | 1,952 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9] | 26 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30] 323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30] 66 |
| Old demand notes and fractional currency | [30] 2 |
| Old series currency (Act of June 30, 1961)[34] | [30] 4 |
| Silver certificates (Act of June 24, 1967)[32] | [30] 201 |
| Thrift and Treasury savings stamps | [30] 4 |
| Total other debt | 671 |
| Total non-interest-bearing debt | 2,624 |
| Total public debt outstanding | 2,059,349 |

*$500 thousand or less.
For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, $15,050 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 15, 1986.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 2 days' notice.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | 82 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 114 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 129 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 7 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 136 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1984 | 11/15/84 | $6,658,554 | $5,751,354 | $907,200 |
| 11-1/4% Note A-1985 | 2/15/85 | 6,933,861 | 5,848,901 | 1,084,960 |
| 11-1/4% Note B-1985 | 5/15/85 | 7,127,088 | 5,066,926 | 2,060,160 |
| 10-1/2% Note C-1985 | 8/15/85 | 7,955,901 | 6,972,701 | 983,200 |
| 9-1/2% Note D-1985 | 11/15/85 | 7,318,550 | 6,826,550 | 492,000 |
| 8-7/8% Note A-1986 | 2/15/86 | 8,212,939 | 8,179,339 | 33,600 |
| 7-3/8% Note C-1986 | 5/15/86 | 9,526,865 | 9,526,865 | – 0 – |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,808 | 2,481,008 | 5,820,800 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,301,208 | 1,959,550 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,289,713 | 8,588,913 | 680,800 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 3,245,584 | 2,760,000 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,320,439 | 8,347,360 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,016 | 4,607,836 | 2,542,080 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,872,659 | 27,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 9,317,881 | 9,317,881 | – 0 – |
| Total | | 124,873,926 | 97,183,816 | 27,710,110 |

GPO 925-881

7/31/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## JULY 31, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986 AND COMPARATIVE FIGURES FOR JULY 31, 1985

| Title | July 31, 1986 | | July 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | [1]6.772 | $400,727 | [1]6.534 | $384,462 |
| Notes: | | | | |
| Treasury | 10.329 | 877,717 | 11.420 | 786,677 |
| Bonds:[2] | | | | |
| Treasury | 10.756 | 232,256 | 11.033 | 192,411 |
| Total marketable | 9.476 | 1,510,700 | 10.584 | 1,363,550 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 2 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.862 | 4,676 | 8.862 | 8,147 |
| Government account series | 10.016 | 372,264 | 10.619 | 313,958 |
| R. E. A. series | 5.000 | 33 | 5.000 | 69 |
| State and local government series | 8.843 | 100,837 | 9.181 | 56,844 |
| United States individual retirement bonds | 6.433 | 24 | 6.417 | 25 |
| United States retirement plan bonds | 6.034 | 113 | 6.002 | 122 |
| United States savings bonds | 7.259 | 83,052 | 7.203 | 75,927 |
| United States savings notes | 6.906 | 275 | 6.905 | 267 |
| Total nonmarketable | 9.378 | 561,276 | 9.828 | 455,362 |
| Total interest-bearing debt | 9.449 | 2,071,976 | 10.375 | 1,798,912 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | 1,825 | | 1,360 |
| Other | | 671 | | 671 |
| Total non-interest-bearing debt | | 2,496 | | 2,031 |
| Total public debt outstanding | | 2,074,472 | | 1,800,943 |

### TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,074,472 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | (*) |
| Total public debt subject to limit | 2,073,871 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 134 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,269 |
| Total debt subject to limit | 2,075,140 |
| Statutory debt limit[4] | 2,078,700 |
| Balance of statutory debt limit | 3,560 |

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of July 31, 1986, $200,855 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4]Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at $2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| **Marketable:**[b,d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Aug. 7, 1986 — 7.80% | 8/8/85 | | 8/7/86 | Aug. 7, 1986 | $8,778 | | $22,964 |
| 7.06% | 2/6/86 | | | | 7,043 | | |
| 6.07% | 5/8/86 | | | | 7,143 | | |
| Aug. 14, 1986 — 7.23% | 2/13/86 | | 8/14/86 | Aug. 14, 1986 | 7,046 | | 14,125 |
| 6.07% | 5/15/86 | | | | 7,079 | | |
| Aug. 21, 1986 — 7.03% | 2/20/86 | | 8/21/86 | Aug. 21, 1986 | 6,860 | | 13,925 |
| 6.22% | 5/22/86 | | | | 7,065 | | |
| Aug. 28, 1986 — 7.00% | 2/27/86 | | 8/28/86 | Aug. 28, 1986 | 6,829 | | 14,043 |
| 6.15% | 5/29/86 | | | | 7,214 | | |
| Sept. 4, 1986 — 7.36% | 9/5/85 | | 9/4/86 | Sept. 4, 1986 | 8,806 | | 22,885 |
| 6.87% | 3/6/86 | | | | 6,836 | | |
| 6.33% | 6/5/86 | | | | 7,243 | | |
| Sept. 11, 1986 — 6.54% | 3/13/86 | | 9/11/86 | Sept. 11, 1986 | 6,868 | | 14,100 |
| 6.31% | 6/12/86 | | | | 7,232 | | |
| Sept. 18, 1986 — 6.55% | 3/20/86 | | 9/18/86 | Sept. 18, 1986 | 6,840 | | 14,263 |
| 6.11% | 6/19/86 | | | | 7,423 | | |
| Sept. 25, 1986 — 6.43% | 3/27/86 | | 9/25/86 | Sept. 25, 1986 | 6,842 | | 14,296 |
| 6.09% | 6/26/86 | | | | 7,454 | | |
| Oct. 2, 1986 — 7.33% | 10/3/85 | | 10/2/86 | Oct. 2, 1986 | 8,421 | | 22,927 |
| 6.32% | 4/3/86 | | | | 7,026 | | |
| 5.99% | 7/3/86 | | | | 7,480 | | |
| Oct. 9, 1986 — 6.17% | 4/10/86 | | 10/9/86 | Oct. 9, 1986 | 7,039 | | 14,489 |
| 5.85% | 7/10/86 | | | | 7,450 | | |
| Oct. 16, 1986 — 5.93% | 4/17/86 | | 10/16/86 | Oct. 16, 1986 | 7,039 | | 14,474 |
| 5.78% | 7/17/86 | | | | 7,435 | | |
| Oct. 23, 1986 — 5.87% | 4/24/86 | | 10/23/86 | Oct. 23, 1986 | 7,407 | | 15,038 |
| 5.72% | 7/24/86 | | | | 7,631 | | |
| Oct. 30, 1986 — 7.51% | 10/31/85 | | 10/30/86 | Oct. 30, 1986 | 8,316 | | 23,414 |
| 6.14% | 5/1/86 | | | | 7,323 | | |
| 5.86% | 7/31/86 | | | | 7,775 | | |
| Nov. 6, 1986 — 6.09% | 5/8/86 | | 11/6/86 | Nov. 6, 1986 | 7,197 | | 7,197 |
| Nov. 13, 1986 — 6.10% | 5/15/86 | | 11/13/86 | Nov. 13, 1986 | 7,057 | | 7,057 |
| Nov. 20, 1986 — 6.28% | 5/22/86 | | 11/20/86 | Nov. 20, 1986 | 7,120 | | 7,120 |
| Nov. 28, 1986 — 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 16,288 |
| 6.21% | 5/29/86 | | | | 7,224 | | |
| Dec. 4, 1986 — 6.41% | 6/5/86 | | 12/4/86 | Dec. 4, 1986 | 7,218 | | 7,218 |
| Dec. 11, 1986 — 6.39% | 6/12/86 | | 12/11/86 | Dec. 11, 1986 | 7,220 | | 7,220 |
| Dec. 18, 1986 — 6.18% | 6/19/86 | | 12/18/86 | Dec. 18, 1986 | 7,424 | | 7,424 |
| Dec. 26, 1986 — 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 16,826 |
| 6.13% | 6/26/86 | | | | 7,545 | | |
| Jan. 2, 1987 — 5.96% | 7/3/86 | | 1/2/87 | Jan. 2, 1987 | 7,833 | | 7,833 |
| Jan. 8, 1987 — 5.85% | 7/10/86 | | 1/8/87 | Jan. 8, 1987 | 7,435 | | 7,435 |
| Jan. 15, 1987 — 5.80% | 7/17/86 | | 1/15/87 | Jan. 15, 1987 | 7,483 | | 7,483 |
| Jan. 22, 1987 — 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 16,861 |
| 5.77% | 7/24/86 | | | | 7,672 | | |
| Jan. 29, 1987 — 5.89% | 7/31/86 | | 1/29/87 | Jan. 29, 1987 | 7,310 | | 7,310 |
| Feb. 19, 1987 — 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 9,159 |
| Mar. 19, 1987 — 6.61% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,230 | | 9,230 |
| Apr. 16, 1987 — 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 9,763 |
| May 14, 1987 — 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 9,264 |
| June 11, 1987 — 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 9,417 |
| July 9, 1987 — 5.98% | 7/10/86 | | 7/9/87 | July 9, 1987 | 9,680 | | 9,680 |
| Total Treasury Bills | | | | | 400,727 | | 400,727 |
| **Notes:**[e] | | | | | | | |
| Treasury: | | | | | | | |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | May 15-Nov. 15 | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 12-1/4% J-1986 (Effective Rate 12.3008%)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 11-3/8% N-1986 (Effective Rate 11.4266%)[2] | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 8,862 | | 8,862 |
| 11% P-1986 (Effective Rate 11.1068%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 12-3/8% X-1986 (Effective Rate 12.4321%)[2] | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 9,859 | | 9,859 |
| 11-7/8% Y-1986 (Effective Rate 11.9398%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 5/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 5/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[e]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | $10,298 | | $10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6383%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] - $259 | 6,833 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]259 | 742 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | [4]8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,967 | | 9,967 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate 7.0382%)[2] | 8/30/86 | | 8/30/88 | June 30-Dec. 31 | 11,397 | | 11,397 |
| 6-5/8% AC-1988 (Effective Rate 6.6700%)[2] | 7/31/86 | | 7/31/88 | Jan. 31-July 31 | 11,879 | | 11,879 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,782 | | 3,782 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] - 276 | 7,222 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]276 | 725 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] - 86 | 7,282 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]86 | 914 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,037 | | 8,037 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate 7.5332%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | May 15-Nov. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | do | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | do | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] - 671 | 8,245 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4]671 | 330 |
| 7-3/8% C-1996 (Effective Rate 7.4684%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 9,527 | | 9,527 |
| Total Treasury Notes | | | | | 877,717 | | 877,717 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 9] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,216 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2252%)[1 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,228 | 1,589 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 168 | 82 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/4% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,042 | 518 |
| 3-1/2% 1990 (Effective Rate 3.4372%)[2] | 2/14/58 | ([9]) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,200 | 718 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9468%)[2] | 1/8/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | ([9]) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,567 | 178 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4837%)[2] | 10/3/60 | ([9]) | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,019 | 444 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 6] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8058%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.3743%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 9,318 | | 9,318 |
| Total Treasury Bonds | | | | | 247,036 | 14,780 | 232,256 |
| Total marketable | | | | | 1,525,480 | 14,780 | 1,510,700 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | 12 years | | | | |
| 2% Bond First Series | Various dates: From 8/1974 | ([12]) | from issue date | June 1-Dec. 1 | 118 | 116 | 2 |
| Foreign Series:[6] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| 6.25% Treasury certificates of indebtedness | 5/16/86 | ([11]) | 10/14/86 | Oct. 14, 1986 | 75 | | 75 |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | 590 | | 590 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | 657 | | 657 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 352 | | 352 |
| Bills 11/3/86 | do | | 11/3/86 | Nov. 3, 1986 | 465 | | 465 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 100 | | 100 |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 507 | | 507 |
| Bills 12/30/86 | 7/1/86 | | 12/30/86 | Dec. 30, 1986 | 1 | | 1 |
| Bills 12/31/86 | 7/2/86 | | 12/31/86 | Dec. 31, 1986 | 2 | | 2 |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | 385 | | 385 |
| Bills 1/22/87 | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 100 | | 100 |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 143 | | 143 |
| 9.15% Treasury notes | 6/23/80 | ([13]) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | ([13]) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | ([13]) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | ([13]) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 4,676 | | 4,676 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | $34 | $12 | $21 |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 8,424 | | 8,424 |
| 9-1/2% 1987 certificates | 7/9/86 | do | do | do | 261 | 188 | 74 |
| Total Airport & Airways Trust Fund | | | | | 8,685 | 188 | 8,497 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 33 | | 33 |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | 236 | | 236 |
| Bills 9/4/36 | do | | 9/4/86 | Sept. 4, 1986 | 271 | | 271 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 252 | | 252 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 242 | | 242 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 233 | | 233 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 87 | | 87 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,355 | | 1,355 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | 43 | 27 | 16 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 248 | 28 | 220 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 31 | 3 | 28 |
| Total Aquatic Resources Trust Fund | | | | | 322 | 57 | 264 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 8 | | 8 |
| Total Aviation Insurance Revolving Fund | | | | | 36 | | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 1 | (*) | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 884 | 108 | 776 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 18,719 | | 18,719 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 12,936 | | 12,936 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 9,865 | | 9,865 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 15,609 | | 15,609 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 22,500 | | 22,500 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 8,776 | | 8,776 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | | 7,871 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,513 | | 26,513 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 8,014 | 1 | 8,013 |
| 7-5/8% 1989 bonds | 3/30/74 | do | 6/30/89 | do | 1,195 | | 1,195 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 3,654 | | 3,654 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 2,282 | | 2,282 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 2,487 | | 2,487 |
| Total Civil Service Retirement Fund | | | | | 141,305 | 109 | 141,197 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 50 | | 50 |
| Bills 8/4/86 | Various dates | | 8/4/86 | Aug. 4, 1986 | (*) | | (*) |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/11/86 | do | | 8/11/86 | Aug. 11, 1986 | 5 | | 5 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/18/86 | do | | 8/18/86 | Aug. 18, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | (*) | | (*) |
| Bills 8/25/86 | do | | 8/25/86 | Aug. 25, 1986 | 5 | | 5 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/8/86 | do | | 9/8/86 | Sept. 8, 1986 | 5 | | 5 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Bills 9/15/86 | do | | 9/15/86 | Sept. 15, 1986 | (*) | | (*) |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | (*) | | (*) |
| Bills 9/22/86 | do | | 9/22/86 | Sept. 22, 1986 | 5 | | 5 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 9/29/86 | do | | 9/29/86 | Sept. 29, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 14 | 13 | (*) |
| Bills 10/6/86 | do | | 10/6/86 | Oct. 6, 1986 | (*) | | (*) |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 21 | 8 | 13 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 142 | 22 | 121 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 13 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 8/21/86 | Various dates | | 8/21/86 | Aug. 21, 1986 | 10 | | 10 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 8/28/86 | Various dates | | 8/28/86 | Aug. 28, 1986 | $1 | | $1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 1 | | 1 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | 7/29/86 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 4 | | 4 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/28/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 8/5/86 | Various dates | | 8/5/86 | Aug. 5, 1986 | 1 | | 1 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | (*) | | (*) |
| Bills 8/26/86 | do | | 8/26/86 | Aug. 26, 1986 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | 5/30/86 | | 11/15/93 | May 15-Nov. 15 | 4 | | 4 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | do | 28 | | 28 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | 7/31/86 | | 8/15/95 | Feb. 15-Aug. 15 | 2 | | 2 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | May 15-Nov. 15 | 20 | $4 | 16 |
| 11-1/2% 1995 bonds | 7/31/86 | | 11/15/95 | do | 19 | | 19 |
| 10-1/2% 1995 bonds | do | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 207 | 4 | 202 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | 171 | | 171 |
| Bills 8/15/86 | do | | 8/15/86 | Aug. 15, 1986 | 268 | | 268 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 207 | | 207 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 4 | | 4 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,629 | | 1,629 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 440 | | 440 |
| Bills 8/29/86 | do | | 8/29/86 | Aug. 29, 1986 | 32 | | 32 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-3/8% 1986 notes | 8/15/83 | | 8/15/86 | Feb. 15-Aug. 15 | 75 | | 75 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | do | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund—Continued | | | | | | | |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 893 | | 893 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 100 | | 100 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 21 | | 21 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | do | 121 | | 121 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | 32 | 622 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 6,900 | 2 | 6,898 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 774 | 410 | 365 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 19 | 1 | 18 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 5.75% 1986 certificates | Various dates: From 7/1/86 | On demand | 8/1/86 | Aug. 1, 1986 | 439 | | 439 |
| Export-Import Bank of the United States: | | | | | | | |
| 6.44% 1986 certificates | do | do | do | do | 847 | 20 | 827 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | do | do | do | 1,062 | | 1,062 |
| 16-1/8% 1986 notes | 12/6/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/26/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 800 | | 800 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 220 | | 220 |
| Total Federal Deposit Insurance Corporation | | | | | 15,403 | | 15,403 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | $1,641 | $1,640 | $1 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | ..... | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | ..... | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/88 to 93, 96 to 00 | do | 2,097 | 327 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 3,959 | 307 | 3,651 |
| Total Federal Disability Insurance Trust Fund | ..... | ..... | ..... | ..... | 11,897 | 3,335 | 8,562 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 8/7/86 | Various dates | ..... | 8/7/86 | Aug. 7, 1986 | 1 | ..... | 1 |
| Bills 9/4/86 | do | ..... | 9/4/86 | Sept. 4, 1986 | 1 | ..... | 1 |
| Bills 2/19/87 | do | ..... | 2/19/87 | Feb. 19, 1987 | 1 | ..... | 1 |
| Bills 6/11/87 | do | ..... | 6/11/87 | June 11, 1987 | 1 | ..... | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4,820 | 4,346 | 474 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | ..... | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | ..... | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | ..... | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | ..... | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | ..... | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | ..... | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | 582 | 18,754 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | ..... | ..... | ..... | ..... | 42,905 | 5,376 | 37,529 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | ..... | 12/26/86 | Dec. 26, 1986 | 3 | ..... | 3 |
| Bills 4/16/87 | do | ..... | 4/16/87 | Apr. 16, 1987 | 3 | ..... | 3 |
| 10-1/2% 1988 notes | 11/23/83 | ..... | 8/15/88 | Feb. 15-Aug. 15 | 2 | ..... | 2 |
| 9% 1987 notes | Various dates | ..... | 2/15/87 | do | 5 | ..... | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | ..... | 5/15/95 | May 15-Nov. 15 | 2 | ..... | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | ..... | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 2/19/87 | Various dates | ..... | 2/19/87 | Feb. 19, 1987 | 215 | ..... | 215 |
| Bills 3/19/87 | do | ..... | 3/19/87 | Mar. 19, 1987 | 85 | ..... | 85 |
| Bills 4/16/87 | do | ..... | 4/16/87 | Apr. 16, 1987 | 146 | ..... | 146 |
| 16-1/8% 1986 notes | 5/25/82 | ..... | 11/15/86 | May 15-Nov. 15 | 65 | ..... | 65 |
| 15-3/8% 1988 notes | Various dates | ..... | 10/15/88 | Apr. 15-Oct. 15 | 187 | ..... | 187 |
| 14-7/8% 1991 notes | 7/13/83 | ..... | 8/15/91 | Feb. 15-Aug. 15 | 82 | ..... | 82 |
| 14-1/2% 1991 notes | 9/14/82 | ..... | 5/15/91 | May 15-Nov. 15 | 56 | ..... | 56 |
| 11-7/8% 1993 notes | Various dates | ..... | 8/15/93 | Feb. 15-Aug. 15 | 353 | ..... | 353 |
| 11-5/8% 1986 notes | 3/28/85 | ..... | 10/31/86 | Apr. 30-Oct. 31 | 19 | ..... | 19 |
| 11-1/2% 1990 notes | 11/15/84 | ..... | 10/15/90 | Apr. 15-Oct. 15 | 30 | ..... | 30 |
| 11-1/4% 1987 notes | Various dates | ..... | 12/30/87 | June 30-Dec. 31 | 23 | ..... | 23 |
| 11-1/8% 1987 notes | do | ..... | 9/30/87 | Mar. 31-Sept. 30 | 59 | ..... | 59 |
| 11% 1987 notes | 3/28/85 | ..... | 11/15/87 | May 15-Nov. 15 | 10 | ..... | 10 |
| 10-7/8% 1993 notes | 11/15/84 | ..... | 2/15/93 | Feb. 15-Aug. 15 | 34 | ..... | 34 |
| 10-3/4% 1989 notes | 12/27/84 | ..... | 11/15/89 | May 15-Nov. 15 | 20 | ..... | 20 |
| 10-3/4% 1990 notes | 11/15/84 | ..... | 7/15/90 | Jan. 15-July 15 | 35 | ..... | 35 |
| 10-3/4% 1990 notes | do | ..... | 8/15/90 | Feb. 15-Aug. 15 | 30 | ..... | 30 |
| 10-5/8% 1988 notes | Various dates | ..... | 12/31/88 | June 30-Dec. 31 | 48 | ..... | 48 |
| 10-1/2% 1987 notes | 2/28/85 | ..... | 6/30/87 | do | 40 | ..... | 40 |
| 10-1/2% 1988 notes | Various dates | ..... | 8/15/88 | Feb. 15-Aug. 15 | 81 | ..... | 81 |
| 10-1/2% 1990 notes | 5/15/85 | ..... | 4/15/90 | Apr. 15-Oct. 15 | 98 | ..... | 98 |
| 10-1/2% 1990 notes | Various dates | ..... | 11/15/90 | May 15-Nov. 15 | 86 | ..... | 86 |
| 10-1/2% 1992 notes | 11/15/84 | ..... | 11/15/92 | do | 107 | ..... | 107 |
| 10-1/4% 1987 notes | Various dates | ..... | 3/31/87 | Mar. 31-Sept. 30 | 29 | ..... | 29 |
| 10-1/8% 1988 notes | 1/31/85 | ..... | 2/15/88 | Feb. 15-Aug. 15 | 48 | ..... | 48 |
| 10-1/8% 1993 notes | 5/30/85 | ..... | 5/15/93 | May 15-Nov. 15 | 58 | ..... | 58 |
| 10% 1986 notes | 12/4/84 | ..... | 12/31/86 | June 30-Dec. 31 | 19 | ..... | 19 |
| 10% 1987 notes | 3/28/85 | ..... | 2/28/87 | Feb. 28-Aug. 31 | 20 | ..... | 20 |
| 9-3/4% 1987 notes | 2/28/85 | ..... | 1/31/87 | Jan. 31-July 31 | 30 | ..... | 30 |
| 9-1/2% 1995 notes | 11/29/85 | ..... | 11/15/95 | May 15-Nov. 15 | 325 | ..... | 325 |
| 9-1/4% 1989 notes | 12/27/84 | ..... | 5/15/89 | do | 21 | ..... | 21 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 8% 1986 notes | 11/1/84 | | 8/15/86 | Feb. 15-Aug. 15 | $10 | | $10 |
| 7-1/4% 1990 notes | 7/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 242 | | 242 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | do | 214 | | 214 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 8/7/86 | do | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| 11-3/8% 1986 notes | 11/8/84 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8% 1986 notes | Various dates | | 8/15/86 | Feb. 15-Aug. 15 | (*) | (*) | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 11/8/82 | | 8/15/92 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 4,859 | $1 | 4,859 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 17,891 | 17,464 | 426 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | 173 | 8,622 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 69,440 | 33,630 | 35,810 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 3,641 | | 3,641 |
| Bills 7/9/87 | Various dates | | 7/9/87 | July 9, 1987 | 100 | | 100 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8% 1986 notes | do | | 8/15/86 | do | 250 | | 250 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 4,555 | | 4,555 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | 3 | 1 | 2 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | On demand | 6/30/87 to 99 | June 30-Dec. 31 | 1,901 | 12 | 1,888 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 1,372 | 42 | 1,329 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 1,514 | 88 | 1,426 |
| 10-3/8% 1988 to 2000 bonds | 6/30/85 | do | 6/30/88 to 00 | do | 3,058 | 166 | 2,892 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 910 | 138 | 772 |
| 8-3/8% 1988 & 2001 bonds | 6/30/86 | do | 6/30/88 & 01 | do | 444 | | 444 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 950 | 116 | 834 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 186 | 62 | 124 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 114 | 8 | 106 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 108 | 12 | 97 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 419 | 56 | 363 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 11,090 | 701 | 10,390 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 198 | | 198 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 1 | | 1 |
| Total Fisheries Loan Fund, NOAA | | | | | 199 | | 199 |

†$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | $1 | | $1 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | $1 | (*) |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 1 | | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 10 | | 10 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 447 | | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | | 266 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | (*) | 661 |
| 8-1/4% 1988 to 1993 bonds | 6/30/74 | do | 6/30/88 to 93 | do | 51 | | 51 |
| 7-5/8% 1988 to 1989 bonds | 6/30/74 | do | 6/30/88 to 89 | do | 14 | | 14 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 22 | | 22 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 17 | | 17 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,776 | (*) | 2,776 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| 11-5/8% 1985 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | 1 | 9 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-5/8% 1986 notes | 4/8/86 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10% 1988 notes | 5/15/86 | | 5/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 20 | 1 | 19 |
| Gifts and Bequests, Bureau of Standards, Commerce: | | | | | | | |
| 12-1/4% 1986 notes | 3/27/86 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 4 | | 4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 6.17% 1986 certificates | Various dates: From 7/3/86 | On demand | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | do | 6/30/87 | June 30-Dec. 31 | 9 | | 9 |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 1 | | 1 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | 1 | 38 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 40 | | 40 |
| Total Government Life Insurance Fund | | | | | 252 | 1 | 251 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government National Mortgage Association: | | | | | | | |
| Bills 8/1/86 | Various dates | | 8/1/86 | Aug. 1, 1986 | $14 | | $14 |
| Bills 8/12/86 | do | | 8/12/86 | Aug. 12, 1986 | 26 | | 26 |
| Bills 8/15/86 | do | | 8/15/86 | Aug. 15, 1986 | 3 | | 3 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 5 | $1 | 4 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 143 | | 143 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | 231 | | 231 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,210 | 1 | 2,209 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | 17 | 1 | 15 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 299 | 3 | 296 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 10 | | 10 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 170 | | 170 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 10 | | 10 |
| Bills 11/25/86 | do | | 11/25/86 | Nov. 25, 1986 | 10 | | 10 |
| Bills 12/30/86 | do | | 12/30/86 | Dec. 30, 1986 | 10 | | 10 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 10 | | 10 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 10 | | 10 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 19 | 16 | 2 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 863 | 21 | 843 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 8/15/86 | Various dates | | 8/15/86 | Aug. 15, 1986 | 115 | 3 | 112 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 46 | | 46 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 5/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 20 | | 20 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1986 notes | do | | 8/15/86 | Feb. 15-Aug. 15 | 33 | 15 | 17 |
| 11-3/8% 1989 notes | do | | 2/15/89 | do | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 8% 1986 notes | 2/18/86 | | 8/15/86 | Feb. 15-Aug. 15 | 35 | | 35 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,278 | 31 | 1,247 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | 9 | | 9 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 3 | | 3 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1986 notes | 2/20/86 | | 8/31/86 | Feb. 28-Aug. 31 | 5 | | 5 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 48 | | 48 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | 1 | | 1 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 9 | | 9 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 10 | | 10 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Highway-Mass Transit: | | | | | | | |
| 5-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $3,075 | ..... | $3,075 |
| 9-1/2% 1987 certificates | Various dates From 7/11/86 | do | do | do | 105 | $25 | 84 |
| Total Highway-Mass Transit | | | | | 3,184 | 25 | 3,159 |
| Highway Trust Fund: | | | | | | | |
| 5-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,848 | 276 | 9,572 |
| 9-1/2% 1987 certificates | Various dates From 7/11/86 | do | do | do | 1,100 | 864 | 237 |
| Total Highway Trust Fund | | | | | 10,948 | 1,140 | 9,808 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 3 | ..... | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 1 | ..... | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 34 | ..... | 34 |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | ..... | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 2 | 10 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 26 | 13 | 13 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | ..... | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 7 | 4 | 3 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | ..... | 3 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 92 | 22 | 71 |
| Individual Indian Money: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 3 | ..... | 3 |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | ..... | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | ..... | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | ..... | 9 |
| 12-1/2% 1987 notes | 1/17/85 | | 5/15/87 | May 15-Nov. 15 | 5 | ..... | 5 |
| 12-3/8% 1986 notes | Various dates | | 8/31/86 | Feb. 28-Aug. 31 | 14 | ..... | 14 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | do | 10 | ..... | 10 |
| Total Individual Indian Money | | | | | 63 | 4 | 60 |
| Inland Waterways Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | 11 | 2 | 9 |
| 12-3/8% 1986 notes | do | | 8/31/86 | Feb. 28-Aug. 31 | 12 | ..... | 12 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 215 | 1 | 213 |
| Total Inland Waterways Trust Fund | | | | | 238 | 3 | 235 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | (*) | ..... | (*) |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | ..... | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | ..... | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | do | (*) | ..... | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | ..... | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | do | (*) | ..... | (*) |
| 12-1/4% 1986 notes | 3/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | ..... | 1 |
| 11-3/4% 1988 notes | 5/16/86 | | 11/15/88 | May 15-Nov. 15 | (*) | ..... | (*) |
| 11-5/8% 1986 notes | 10/1/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | ..... | (*) |
| 11-3/8% 1990 notes | 5/16/86 | | 5/15/90 | May 15-Nov. 15 | (*) | ..... | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | ..... | 1 |
| 10-1/8% 1993 notes | 5/16/86 | | 5/15/93 | do | (*) | ..... | (*) |
| 10% 1988 notes | do | | 5/15/88 | do | (*) | ..... | (*) |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | (*) | ..... | (*) |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | (*) | ..... | (*) |
| 8-1/4% 1986 notes | Various dates | | 5/15/86 | May 15-Nov. 15 | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | ..... | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 31 | 13 | 18 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 7 | (*) | 7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | ..... | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | ..... | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | ..... | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | ..... | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | ..... | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | ..... | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | ..... | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | ..... | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | ..... | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | ..... | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | ..... | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 5 | ..... | 5 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | ..... | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | ..... | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | ..... | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | ..... | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | ..... | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | 1 | ..... | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 105 | 1 | 104 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | (*) | | (*) |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | $44 | (*) | $44 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 21 | (*) | 21 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 18 | | 18 |
| 12-3/8% 1986 notes | do | | 6/30/86 | Feb. 28-Aug. 31 | 60 | | 60 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 4 | | 4 |
| Total Library of Congress Copyright Fees | | | | | 153 | (*) | 153 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 1,223 | | 1,223 |
| Bills 8/1/86 | Various dates | | do | do | 250 | | 250 |
| Bills 9/2/86 | do | | 9/2/86 | Sept. 2 1986 | 275 | | 275 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 257 | | 257 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | $32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,629 | 2,756 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 2,520 | 2,221 | 298 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | 7/16/86 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 4 | | 4 |
| 12-3/4% 2005-10 bonds | Various dates | 11/15/05 | 11/15/10 | do | 2,334 | 2,334 | (*) |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 29,108 | 7,371 | 21,737 |
| National Archives Trust Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/85 | Aug. 1, 1986 | 11 | | 11 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 6.20% 1986 certificates | do | do | do | do | 145 | | 145 |
| 12-3/8% 1986 notes | 8/31/84 | | 8/31/86 | Feb. 28-Aug. 31 | 10 | | 10 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-5/8% 1986 notes | do | | 10/31/86 | Apr. 30-Oct. 31 | 30 | | 30 |
| 11-3/8% 1986 notes | 8/14/84 | | 8/15/86 | Feb. 15-Aug. 15 | 10 | | 10 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-5/8% 1989 notes | Various dates | | 6/30/89 | do | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-3/8% 1989 notes | 7/8/86 | | 9/30/89 | Mar. 31-Sept. 30 | 150 | | 150 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,495 | 130 | 1,365 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 9/1/86 | Oct. 1, 1989 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 1 | | 1 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Service Life Insurance Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | $28 | | $28 |
| 13-3/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 868 | | 868 |
| 13-1/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 707 | | 707 |
| 12-7/8% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 653 | | 653 |
| 10-1/2% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 803 | | 803 |
| 10-1/4% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 933 | | 933 |
| 9-1/2% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 908 | | 908 |
| 8-5/8% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 8-1/4% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 972 | | 972 |
| 8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | | 412 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 751 | $52 | 699 |
| Total National Service Life Insurance Fund | | | | | 9,774 | 52 | 9,722 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35 | (*) | 35 |
| 7-3/4% 1987 certificates | 7/22/86 | do | do | do | (*) | | (*) |
| Total Northern Mariana Islands | | | | | 35 | (*) | 35 |
| Nuclear Waste Fund: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 52 | | 52 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | 78 | 405 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 281 | | 281 |
| 12-1/4% 1986 notes | 6/27/85 | | 9/30/86 | Mar. 31-Sept. 30 | 21 | | 21 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | do | 39 | | 39 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-3/8% 1990 notes | 7/7/86 | | 5/15/90 | May 15-Nov. 15 | 19 | | 19 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | | 118 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | | 51 |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 19 | | 19 |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | 14 | | 14 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 57 | | 57 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,536 | 78 | 1,458 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/18/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | 887 | | 887 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 4 | | 4 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 1 | | 1 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 218 | | 218 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,111 | | 1,111 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | 18 | (*) | 17 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 27 | | 27 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 46 | (*) | 45 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 639 | | 639 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 2,183 | | 2,183 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 2,822 | | 2,822 |

*$500 thousand or less.

For footnotes, see page 22

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | $2 | | $2 |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | 74 | | 74 |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 146 | | 146 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | 32 | | 32 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 6 | | 6 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 131 | | 131 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 12 | | 12 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 169 | | 169 |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 3 | | 3 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 162 | | 162 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 50 | | 50 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 56 | | 56 |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,012 | | 1,012 |
| Pennsylvania Avenue Development Corporation: | | | | | | | |
| Bills 8/28/86 | Various dates | | 8/28/86 | Aug. 28, 1986 | 15 | | 15 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 18 | | 18 |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | 39 | | 39 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 25 | | 25 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 15 | | 15 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 70 | $4 | 66 |
| 9-3/4% 1992 notes | Various dates | | 10/15/92 | Apr. 15-Oct. 15 | 30 | 10 | 20 |
| 8-7/8% 1987 notes | 7/3/86 | | 10/31/87 | Apr. 30-Oct. 31 | 12 | | 12 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 5 | 1 | 5 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 90 | 53 | 37 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/8% 2003-08 bonds | 7/3/86 | 8/15/03 | 8/15/08 | do | 7 | | 7 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 15 | 10 | 5 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| 7-5/8% 2002-07 bonds | 7/3/86 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 7 | | 7 |
| Total Pension Benefit Guaranty Corporation | | | | | 543 | 123 | 420 |
| Postal Service Fund: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | On demand | 8/1/86 | Aug. 1, 1986 | 1,974 | | 1,974 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept-30 | 600 | 400 | 200 |
| 10-1/2% 1990 notes | do | | 1/15/90 | Jan. 15-July 15 | 400 | | 400 |
| 8% 1989 notes | 6/13/86 | | 2/15/89 | Feb. 15-Aug.15 | 200 | | 200 |
| 7-1/4% 1990 notes | 7/30/86 | | 6/30/90 | June 30-Dec. 31 | 100 | | 100 |
| 7% 1988 notes | 7/25/86 | | 6/30/88 | do | 400 | | 400 |
| 6-7/8% 1989 notes | 7/3/86 | | 5/15/89 | May 15-Nov. 15 | 600 | 400 | 200 |
| Total Postal Service Fund | | | | | 5,324 | 1,700 | 3,624 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | 3 | 3 | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Total Power Systems, Bureau of Indian Affairs | | | | | 3 | 3 | (*) |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 7-1/2% 1986 certificates | From 7/1/86 | On demand | 8/1/86 | Aug. 1, 1986 | $4,352 | $93 | $4,259 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,598 | 93 | 5,504 |
| Railroad Retirement Social Security Equivalent Account: | | | | | | | |
| 7-1/2% 1986 certificates | Various dates: From 7/1/86 | On demand | 8/1/86 | Aug. 1, 1986 | 527 | 167 | 360 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7-1/2% 1986 certificates | do | do | do | do | 37 | 5 | 33 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 8/6/86 | Various dates | | 8/6/86 | Aug. 6, 1986 | 1 | | 1 |
| Bills 8/13/86 | do | | 8/13/86 | Aug. 13, 1986 | (*) | | (*) |
| Bills 8/14/86 | do | | 8/14/86 | Aug. 14, 1986 | (*) | | (*) |
| Bills 8/20/86 | do | | 8/20/86 | Aug. 20, 1986 | 1 | | 1 |
| Bills 8/28/86 | do | | 8/28/86 | Aug. 28, 1986 | (*) | | (*) |
| Bills 9/3/86 | do | | 9/3/86 | Sept. 3, 1986 | 1 | | 1 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Bills 9/17/86 | do | | 9/17/86 | Sept. 17, 1986 | 1 | | 1 |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 5 | | 5 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 8/6/86 | Various dates | | 8/6/86 | Aug. 6, 1986 | 5 | | 5 |
| Bills 8/13/86 | do | | 8/13/86 | Aug. 13, 1986 | 2 | | 2 |
| Bills 8/20/86 | do | | 8/20/86 | Aug. 20, 1986 | 5 | | 5 |
| Bills 8/27/86 | do | | 8/27/86 | Aug. 27, 1986 | 2 | | 2 |
| Bills 9/3/86 | do | | 9/3/86 | Sept. 3, 1986 | 5 | | 5 |
| Bills 9/10/86 | do | | 9/10/86 | Sept. 10, 1986 | 1 | | 1 |
| Bills 9/17/86 | do | | 9/17/86 | Sept. 17, 1986 | 9 | | 9 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 28 | | 28 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | (*) | | (*) |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| Total Retired Employees Health Benefits Fund | | | | | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | | 134 |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 6.20% 1986 certificates | 7/31/86 | do | 8/1/86 | Aug. 1, 1986 | 31 | | 31 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 8/29/86 | Various dates | | 8/29/86 | Aug. 29, 1986 | $15 | | $15 |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | 5 | | 5 |
| Bills 9/30/86 | do | | 9/30/86 | Sept. 30, 1986 | 10 | | 10 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 18 | | 18 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1988 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-1/8% 1988 notes | 5/15/86 | | 3/31/88 | Mar. 31-Sept. 30 | 16 | | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | do | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | do | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 5/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 328 | | 328 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | (*) | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | (*) | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 8/14/86 | Various dates | | 8/14/86 | Aug. 14, 1986 | 3 | | 3 |
| Bills 8/21/86 | do | | 8/21/86 | Aug. 21, 1986 | 401 | $57 | 345 |
| 5.99% certificates of indebtedness | Various dates: From 7/1/86 | On demand | 8/1/86 | Aug. 1, 1986 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 219 | 42 | 177 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | [15] | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,151 | 1,107 | 44 |
| 6.70% 1989 & 1990 bonds | do | [15] | 10/3/89 & 90 | do | 214 | 128 | 86 |
| Total Treasury Deposit funds | | | | | 1,997 | 1,334 | 663 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | 818 | 18,484 |
| 9-1/2% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 2,321 | 878 | 1,443 |
| Total Unemployment Trust Fund | | | | | 21,623 | 1,696 | 19,927 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1987 notes | do | | 5/15/87 | do | (*) | | (*) |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 12-3/8% 1986 notes | 2/3/86 | | 8/31/86 | Feb. 28-Aug. 31 | (*) | | (*) |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | 6/11/86 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | do | (*) | | (*) |
| 8% 1986 notes | 2/3/86 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 1 | | 1 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 7/9/97 | do | | 7/9/87 | July 9, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 7 | | 7 |
| 13-7/8% 2006-11 bonds | 7/11/86 | 5/15/06 | 5/15/11 | do | 1 | | 1 |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 85 | | 85 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 8/7/86 | Various dates | | 8/7/86 | Aug. 7, 1986 | (*) | | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | Various dates | | 12/31/86 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 7% 1988 notes | 7/25/88 | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $22 | | $22 |
| | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | do | do | do | 7 | $3 | 5 |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 49 | | 49 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 43 | | 43 |
| 13% 1988 to 1996 bonds | 6/30/81 | do | 6/30/88 to 96 | do | 40 | | 40 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 48 | | 48 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1988 to 1995 bonds | 6/30/80 | do | 6/30/88 to 95 | do | 43 | | 43 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 45 | | 45 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 26 | | 26 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | 3 | 36 |
| Total Veterans' Reopened Insurance Fund | | | | | 485 | 6 | 480 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4 | | 4 |
| 11-1/2% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 120 | | 120 |
| 11-1/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 165 | | 165 |
| 11-1/8% 2000 & 2001 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-7/8% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 99 | | 99 |
| 10-3/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 84 | | 84 |
| 9% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 77 | | 77 |
| 8-3/8% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 73 | | 73 |
| 7-1/2% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 68 | | 68 |
| 7-1/8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 70 | | 70 |
| 7% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 62 | | 62 |
| 6-3/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 53 | | 53 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | 1 | 28 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,017 | 1 | 1,016 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1987 notes | Various dates | | 6/15/87 | Feb. 15-Aug. 15 | 9 | | 9 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 4 | | 4 |
| Total War-Risk Insurance Revolving Fund | | | | | 13 | | 13 |
| Total Government account series | | | | | 430,154 | 57,890 | 372,264 |
| R.E.A. Series: | Various dates: | | 1 year from | | | | |
| 5% Treasury certificates of indebtedness | From 1/1986 | After 1 mo. | issue date | Semiannually | 33 | | 33 |
| | | | 12 years from | | | | |
| 2% Treasury bonds | From 8/1974 | [12] | issue date | Jan. 1-July 1 | 13 | 13 | (*) |
| Total R.E.A. series | | | | | 46 | 13 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,451 | | 2,451 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 73,910 | | 73,910 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,476 | | 24,476 |
| Total State and local government series | | | | | 100,837 | | 100,837 |
| United States individual retirement bonds:[16] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.50% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 2 | 1 | 1 |
| Unclassified | | | | | (*) | (*) | (*) |
| Total United States individual retirement bonds | | | | | 67 | 43 | 24 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[19 e] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | (18) | Indeterminate | | $25 | $21 | 4 |
| 4.15% | 5/66 to 12/69 | do | do | | 35 | 29 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 5.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 28 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.00% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 6.50% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 12 | 4 | 8 |
| 8.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 9 | 2 | 7 |
| 9.00% | | | | | (*) | 1 | −1 |
| Unclassified | | | | | | | |
| Total United States retirement plan bonds | | | | | 311 | 198 | 113 |
| United States savings bonds:[19 e] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20 21] | 1 to 12-46 | On demand[22] | After 10 years[23] | | 6,276 | 5,921 | 355 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,089 | 5,559 | 530 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,384 | 5,744 | 640 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,387 | 5,681 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,641 | 4,969 | 672 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,883 | 4,289 | 594 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,682 | 1,472 | 210 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,462 | 3,014 | 448 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,939 | 5,125 | 814 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,117 | 5,230 | 887 |
| E-1955 5.593%[20] | 1 to 12-55 | do | do | | 6,429 | 5,449 | 980 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,257 | 5,260 | 997 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 528 | 440 | 88 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,411 | 4,518 | 893 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,892 | 4,844 | 1,048 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,383 | 1,950 | 433 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,173 | 2,597 | 577 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,672 | 4,560 | 1,111 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,866 | 4,633 | 1,233 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,747 | 4,482 | 1,265 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,606 | 5,017 | 1,589 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,402 | 4,913 | 1,489 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,634 | 4,357 | 1,278 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 593 | 452 | 141 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,818 | 5,205 | 1,614 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,777 | 5,179 | 1,597 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,774 | 2,100 | 674 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,700 | 2,847 | 853 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,638 | 1,990 | 649 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,527 | 2,686 | 841 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,712 | 2,010 | 701 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,902 | 2,916 | 985 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,832 | 5,670 | 2,162 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,863 | 6,236 | 2,627 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,053 | 5,660 | 2,393 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 734 | 518 | 216 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 9,020 | 6,234 | 2,786 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,349 | 6,294 | 3,055 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,908 | 6,495 | 3,414 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,282 | 6,642 | 3,639 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,848 | 6,355 | 3,493 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,554 | 2,288 | 1,266 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,503 | 2,937 | 1,566 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,165 | 860 | 304 |
| Total Series E | | | | | 235,411 | 181,598 | 53,813 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,941 | 1,600 | 1,342 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 734 | 402 | 332 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,367 | 706 | 661 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,654 | 1,342 | 1,312 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,120 | 1,384 | 1,736 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 734 | 276 | 459 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,510 | 1,506 | 3,004 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,391 | 1,285 | 3,107 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,796 | 866 | 4,930 |
| EE-1986 7.500% | 1 to 6-86 | do | do | | 3,478 | 11 | 3,466 |
| EE-Unclassified | | | | | 929 | [25]458 | 471 |
| Total Series EE | | | | | 30,655 | 9,835 | 20,820 |
| | First day of each month: | | | | | | |
| H-1956 4.588%[20 21] | 1 to 12-56 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 893 | 878 | 15 |
| H-1957 4.680% (Jan. 1957) | 1-57 | do | do | do | 65 | 59 | 5 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 521 | 47 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 823 | 67 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 325 | 31 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 326 | 36 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 a] —Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1960 5.271%[20] | 1 to 12-60 | On demand[22] | After 10 yrs.[26] | Semiannually | $1,007 | $892 | 115 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 910 | 132 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 857 | 736 | 121 |
| H-1963 5.486%[20] | 1 to 12-63 | do | do | do | 773 | 656 | 117 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 560 | 112 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 438 | 102 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 48 | 38 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 504 | 132 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 406 | 120 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 151 | 48 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 175 | 57 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 120 | 45 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 136 | 57 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 120 | 55 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 139 | 74 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 329 | 185 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 394 | 256 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 338 | 234 |
| H-1973 6.690% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 362 | 264 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 342 | 297 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 320 | 322 |
| H-1977 7.400% | 1 to 12-77 | do | do | do | 613 | 285 | 328 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 245 | 334 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 94 | 165 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 99 | 199 |
| Total Series H | | | | | 15,841 | 11,742 | 4,099 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 142 | 454 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 21 | 76 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 53 | 237 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 87 | 455 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 83 | 609 |
| HH-1992 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 13 | 96 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 69 | 665 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 38 | 663 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 690 | 13 | 677 |
| HH-1986 7.500% | 1 to 6-86 | do | do | do | 326 | 1 | 324 |
| HH-Unclassified | | | | | 78 | [27]16 | 62 |
| Total Series HH | | | | | 4,856 | 537 | 4,319 |
| Total United States savings bonds | | | | | 286,763 | 203,712 | 83,052 |
| United States savings notes:[19 a] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 163 | 132 | 31 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 147 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 275 | 217 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 541 | 423 | 119 |
| 1970 6.962% | 1 to 6-70 | do | do | | 160 | 123 | 37 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,286 | 1,012 | 275 |
| Total nonmarketable | | | | | 824,259 | 262,983 | 561,276 |
| Total interest-bearing debt | | | | | 2,349,739 | 277,763 | 2,071,976 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30]1 |
| 2-1/2% Postal Savings bonds | [30](*) |
| First Liberty bonds, at various interest rates | [30]* |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 6 |
| Treasury bonds, Investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 567 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30](*) |
| Treasury savings certificates | [30](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,242 |
| Armed Forces leave bonds | 2 |
| Total matured debt | 1,625 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9] | 26 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30]66 |
| Old demand notes and fractional currency | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | [30]200 |
| Thrift and Treasury savings stamps | [30]4 |
| Total other debt | 671 |
| Total non-interest-bearing debt | 2,496 |
| Total public debt outstanding | 2,074,472 |

*$500 thousand or less.

For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, $114,088 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[6] This bond will become eligible for STRIPS on August 18, 1986.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 2 days' notice.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[A] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[B] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[C] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[C] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[E] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[F] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1960.

[I] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 112 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 127 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 134 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

# TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1986

(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1984 | 11/15/84 | $8,658,934 | $8,386,934 | $1,272,000 |
| 11-1/2% Note A-1985 | 2/15/85 | 6,933,861 | 5,785,701 | 1,148,160 |
| 11-1/4% Note B-1985 | 5/15/85 | 7,127,296 | 4,992,696 | 2,134,400 |
| 10-1/2% Note C-1985 | 8/15/85 | 7,965,901 | 6,972,701 | 993,200 |
| 9-1/2% Note D-1985 | 11/15/85 | 7,318,550 | 6,794,550 | 524,000 |
| 8-7/8% Note A-1986 | 2/15/86 | 8,244,939 | 8,211,339 | 33,600 |
| 7-3/8% Note C-1986 | 5/15/86 | 9,526,875 | 9,526,875 | - 0 - |
| 11-5/8% Bond 1984 | 11/15/04 | 8,301,806 | 2,433,006 | 5,868,800 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,301,208 | 1,959,550 |
| 11-3/4% Bond 2009 | 2/15/09 | 9,269,713 | 8,589,913 | 680,800 |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,305,584 | 2,993,584 | 3,312,000 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,197,559 | 8,470,240 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 4,315,036 | 2,834,880 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,872,659 | 27,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 9,317,881 | 9,317,881 | - 0 - |
| Total | | 124,905,936 | 95,945,908 | 28,960,030 |

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 824-076

8/31/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## AUGUST 31, 1986

(Details may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986 AND COMPARATIVE FIGURES FOR AUGUST 31, 1985

| Title | August 31, 1986 | | August 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| | Percent | | Percent | |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | 6.569 | $403,639 | 6.288 | 337,345 |
| Notes: | | | | |
| Treasury | 10.232 | 672,756 | 11.453 | 703,660 |
| Bonds:[2] | | | | |
| Treasury | 10.638 | 241,742 | 11.321 | 148,537 |
| Other securities: | | | | |
| Federal Financing Bank | 11.881 | 13,670 | | |
| Total marketable | 9.370 | 1,331,835 | 10.479 | 1,347,703 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 2 | 2.000 | 3 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.725 | 4,470 | 8.83[illegible] | 7,153 |
| Government account series | 9.915 | 358,380 | 10.903 | 214,849 |
| R. E. A. series | 5.000 | 33 | 5.000 | 33 |
| State and local government series | 8.754 | 102,514 | 9.132 | 69,173 |
| United States individual retirement bonds | 6.314 | 22 | 6.30[illegible] | 23 |
| United States retirement plan bonds | 5.940 | 107 | 5.912 | 113 |
| United States savings bonds | 7.264 | 84,322 | 7.207 | 79,488 |
| United States savings notes | 6.906 | 275 | 6.905 | 399 |
| Total nonmarketable | 9.278 | 550,128 | 9.812 | 499,142 |
| Total interest-bearing debt | 9.345 | 2,281,961 | 10.30[illegible] | 1,846,845 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | 711,774 | | 12,457 |
| Other | | 671 | | 671 |
| Total non-interest-bearing debt | | 12,445 | | 11,128 |
| Total public debt outstanding | | 2,294,406 | | 1,858,273 |

### TABLE II—STATUTORY DEBT LIMIT, AUGUST 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | 82,294,439 |
| Less amounts not subject to limit: | |
| Treasury | 921 |
| Federal Financing Bank | 13,670 |
| Total public debt subject to limit | 2,280,135 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 135 |
| Specified participation certificates[4] | 1,135 |
| Total other debt subject to limit | 1,270 |
| Total debt subject to limit | 2,281,405 |
| Statutory debt limit[5] | 2,111,000 |
| Balance of statutory debt limit | 29,595 |

[1]$500 thousand or less.

[2]Computed on true discount basis.

[3]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of August 31, 1986, $210,110 million was held by the public.

[4]Includes $9,859 million of 12-3/8% Treasury Notes Series X-1986 and $100 million of Government Account Series which matured on Sunday August 31, 1986. Settlement will be made on September 2, 1986.

[5]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[6]Pursuant to 31 U.S.C. 3101. By Act of August 21, 1986, the statutory debt limit was established at $2,111,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| Marketable [1,6] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity | | | | | | | |
| Sept. 4, 1986 — 7.39% | 9/5/85 | | | | $8,806 | | |
| 6.87% | 3/6/86 | | 9/4/86 | Sept. 4, 1986 | 6,836 | | $22,885 |
| 6.33% | 6/5/86 | | | | 7,243 | | |
| Sept. 11, 1986 — 6.54% | 3/13/86 | | | | 6,868 | | |
| 6.31% | 6/12/86 | | 9/11/86 | Sept. 11, 1986 | 7,232 | | 14,100 |
| Sept. 18, 1986 — 6.55% | 3/20/86 | | | | 6,840 | | |
| 6.11% | 6/19/86 | | 9/18/86 | Sept. 18, 1986 | 7,423 | | 14,263 |
| Sept. 25, 1986 — 6.43% | 3/27/86 | | | | 6,842 | | |
| 6.09% | 6/26/86 | | 9/25/86 | Sept. 25, 1986 | 7,454 | | 14,296 |
| Oct. 2, 1986 — 7.33% | 10/3/85 | | | | 6,421 | | |
| 6.32% | 4/3/86 | | | | 7,026 | | |
| 5.99% | 7/3/86 | | 10/2/86 | Oct. 2, 1986 | 7,480 | | 22,927 |
| Oct. 9, 1986 — 6.17% | 4/10/86 | | | | 7,039 | | |
| 5.85% | 7/10/86 | | 10/9/86 | Oct. 9, 1986 | 7,450 | | 14,489 |
| Oct. 16, 1986 — 5.93% | 4/17/86 | | | | 7,039 | | |
| 5.78% | 7/17/86 | | 10/16/86 | Oct. 16, 1986 | 7,435 | | 14,474 |
| Oct. 23, 1986 — 5.87% | 4/24/86 | | | | 7,407 | | |
| 5.72% | 7/24/86 | | 10/23/86 | Oct. 23, 1986 | 7,631 | | 15,038 |
| Oct. 30, 1986 — 7.51% | 10/31/85 | | | | 8,316 | | |
| 6.14% | 5/1/86 | | | | 7,323 | | |
| 5.86% | 7/31/86 | | 10/30/86 | Oct. 30, 1986 | 7,777 | | 23,416 |
| Nov. 6, 1986 — 6.0[illegible] | 5/8/86 | | | | 7,197 | | |
| 5.70% | 8/7/86 | | 11/6/86 | Nov. 6, 1986 | 7,709 | | 14,906 |
| Nov. 13, 1986 — 6.10% | 5/15/86 | | | | 7,057 | | |
| 5.60% | 8/14/86 | | 11/13/86 | Nov. 13, 1986 | 5,532 | | 12,589 |
| Nov. 20, 1986 — 6.28% | 5/22/86 | | | | 7,120 | | |
| 5.64% | 8/21/86 | | 11/20/86 | Nov. 20, 1986 | 7,867 | | 14,987 |
| Nov. 28, 1986 — 7.33% | 11/29/85 | | | | 9,064 | | |
| 6.21% | 5/29/86 | | | | 7,224 | | |
| 5.32% | 8/28/86 | | 11/28/86 | Nov. 28, 1986 | 7,839 | | 24,127 |
| Dec. 4, 1986 — 6.41% | 6/5/86 | | 12/4/86 | Dec. 4, 1986 | 7,218 | | 7,218 |
| Dec. 11, 1986 — 6.39% | 6/12/86 | | 12/11/86 | Dec. 11, 1986 | 7,220 | | 7,220 |
| Dec. 18, 1986 — 6.18% | 6/19/86 | | 12/18/86 | Dec. 18, 1986 | 7,424 | | 7,424 |
| Dec. 26, 1986 — 7.06% | 12/26/85 | | | | 9,281 | | |
| 6.13% | 6/26/86 | | 12/26/86 | Dec. 26, 1986 | 7,545 | | 16,826 |
| Jan. 2, 1987 — 5.96% | 7/3/86 | | 1/2/87 | Jan. 2, 1987 | 7,833 | | 7,833 |
| Jan. 8, 1987 — 5.85% | 7/10/86 | | 1/8/87 | Jan. 8, 1987 | 7,435 | | 7,435 |
| Jan. 15, 1987 — 5.80% | 7/17/86 | | 1/15/87 | Jan. 15, 1987 | 7,483 | | 7,483 |
| Jan. 22, 1987 — 7.31% | 1/23/86 | | | | 9,189 | | |
| 5.77% | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 7,672 | | 16,861 |
| Jan. 29, 1987 — 5.89% | 7/31/86 | | 1/29/87 | Jan. 29, 1987 | 7,312 | | 7,312 |
| Feb. 5, 1987 — 5.73% | 8/7/86 | | 2/5/87 | Feb. 5, 1987 | 7,645 | | 7,645 |
| Feb. 12, 1987 — 5.60% | 8/14/86 | | 2/12/87 | Feb. 12, 1987 | 5,537 | | 5,537 |
| Feb. 19, 1987 — 7.19% | 2/20/86 | | | | 9,159 | | |
| 5.65% | 8/21/86 | | 2/19/87 | Feb. 19, 1987 | 7,832 | | 16,991 |
| Feb. 26, 1987 — 5.35% | 8/28/86 | | 2/26/87 | Feb. 26, 1987 | 7,825 | | 7,825 |
| Mar. 19, 1987 — 6.81% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,230 | | 9,230 |
| Apr. 16, 1987 — 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 9,763 |
| May 14, 1987 — 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 9,264 |
| June 11, 1987 — 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 9,417 |
| July 9, 1987 — 5.96% | 7/10/86 | | 7/9/87 | July 9, 1987 | 9,680 | | 9,680 |
| Aug. 6, 1987 — 5.82% | 8/7/86 | | 8/6/87 | Aug. 6, 1987 | 10,167 | | 10,167 |
| Total Treasury Bills | | | | | 403,628 | | 403,628 |
| Notes [6] | | | | | | | |
| Treasury: | | | | | | | |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | May 15-Nov. 15 | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 12-1/4% J-1986 (Effective Rate 12.3008%)[2] | 9/30/82 | | 9/30/86 | Mar. 31-Sept. 30 | 5,813 | | 5,813 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 11-7/8% Y-1986 (Effective Rate 11.9396%)[2] | 10/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 9,612 | | 9,612 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8264%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6196%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[B]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | $10,298 | | $10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | *$260 | 6,833 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | *260 | 741 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate 7.0382%)[2] | 6/30/86 | | 6/30/88 | June 30-Dec. 31 | 11,397 | | 11,397 |
| 6-5/8% AC-1988 (Effective Rate 6.6700%)[2] | 7/31/86 | | 7/31/88 | Jan. 31-July 31 | 11,881 | | 11,881 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 6-5/8% S-1989 (Effective Rate 6.7307%)[2] | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 12,754 | | 12,754 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | do | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | *277 | 7,223 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | *277 | 724 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | *110 | 7,306 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | *110 | 891 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,037 | | 8,037 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate 7.5332%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | do | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7895%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | May 15-Nov. 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | *773 | 8,347 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | *773 | 228 |
| 7-3/8% C-1996 (Effective Rate 7.4697%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,085 | | 20,085 |
| Total Treasury Notes | | | | | 872,796 | | 872,796 |

*$500 thousand or less.

For footnotes, see page 22

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[4]—Continued** | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds [7 8 9] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,218 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2250%)[1 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,235 | 1,583 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 169 | 81 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,045 | 516 |
| 3-1/2% 1990 (Effective Rate 3.4370%)[2] | 2/14/58 | (6) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,202 | 715 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/8/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1078%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,570 | 175 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4836%)[2] | 10/3/60 | (6) | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,025 | 438 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9383%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 9-3/8% 2003-08 (Effective Rate 9.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 9-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,738 | | 4,738 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,868 | | 12,868 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 18,824 | | 18,824 |
| Total Treasury Bonds | | | | | 258,541 | 14,800 | 241,742 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[10] | Various dates | | Various dates | Various dates | 13,670 | | 13,670 |
| Total marketable | | | | | 1,546,835 | 14,800 | 1,531,835 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates From 9/1974 | (12) | 12 years from issue date | June 1-Dec. 1 | 117 | 115 | 2 |
| Foreign Series:[*] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 9/2/86 | Various dates | | 9/2/86 | Sept. 2, 1986 | 657 | | 657 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 352 | | 352 |
| Bills 11/3/86 | do | | 11/3/86 | Nov. 3, 1986 | 465 | | 465 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 100 | | 100 |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 507 | | 507 |
| Bills 12/30/86 | 7/1/86 | | 12/30/86 | Dec. 30, 1986 | 1 | | 1 |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | 435 | | 435 |
| Bills 1/22/87 | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 100 | | 100 |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 323 | | 323 |
| Bills 3/2/87 | 8/29/86 | | 3/2/87 | Mar. 2, 1987 | 230 | | 230 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 4,470 | | 4,470 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $8,424 | | $8,424 |
| 9-1/2% 1987 certificates | 7/9/86 | do | do | do | 261 | $202 | 60 |
| 9-3/8% 1987 certificates | 8/8/86 | do | do | do | 248 | 206 | 42 |
| Total Airport & Airways Trust Fund | | | | | 8,933 | 408 | 8,525 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 31 | | 31 |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 271 | | 271 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 363 | | 363 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 242 | | 242 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 233 | | 233 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 101 | | 101 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 129 | | 129 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,370 | | 1,370 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 282 | 28 | 254 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 31 | 5 | 26 |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 17 | | 17 |
| Total Aquatic Resources Trust Fund | | | | | 330 | 32 | 298 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 8 | | 8 |
| Total Aviation Insurance Revolving Fund | | | | | 36 | | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 1 | (*) | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 1,690 | 1,086 | 604 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 15,834 | | 15,834 |
| 13-1/4% 1989 to 1997 bonds | 6/30/82 | do | 6/30/89 to 97 | do | 11,421 | 757 | 10,664 |
| 13% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 8,112 | | 8,112 |
| 10-3/4% 1989 to 1998 bonds | 6/30/83 | do | 6/30/89 to 98 | do | 13,902 | 854 | 13,048 |
| 10-3/8% 1989 to 2000 bonds | 6/30/85 | do | 6/30/89 to 00 | do | 20,311 | 513 | 19,798 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 7,588 | | 7,588 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | 309 | 7,561 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,513 | 90 | 26,423 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 7,144 | | 7,144 |
| 7-5/8% 1989 bonds | 6/30/74 | do | 6/30/89 | do | 1,195 | | 1,195 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 3,654 | | 3,654 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 2,282 | | 2,282 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 2,487 | | 2,487 |
| Total Civil Service Retirement Fund | | | | | 130,005 | 3,610 | 126,395 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 9/2/86 | Various dates | | 9/2/86 | Sept. 2, 1986 | (*) | | (*) |
| Bills 9/4/86 | do | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/8/86 | do | | 9/8/86 | Sept. 8, 1986 | 5 | | 5 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Bills 9/15/86 | do | | 9/15/86 | Sept. 15, 1986 | (*) | | (*) |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | (*) | | (*) |
| Bills 9/22/86 | do | | 9/22/86 | Sept. 22, 1986 | 5 | | 5 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 9/29/86 | do | | 9/29/86 | Sept. 29, 1986 | (*) | | (*) |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 14 | 13 | (*) |
| Bills 10/6/86 | do | | 10/6/86 | Oct. 6, 1986 | 5 | | 5 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/13/86 | do | | 10/13/86 | Oct. 13, 1986 | (*) | | (*) |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | (*) | | (*) |
| Bills 10/20/86 | do | | 10/20/86 | Oct. 20, 1986 | 5 | | 5 |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | (*) | | (*) |
| Bills 10/27/86 | do | | 10/27/86 | Oct. 27, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 21 | 20 | 1 |
| Bills 11/3/86 | do | | 11/3/86 | Nov. 3, 1986 | 5 | | 5 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | (*) | | (*) |
| Bills 11/10/86 | do | | 11/10/86 | Nov. 10, 1986 | (*) | | (*) |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 5 | | 5 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | (*) | | (*) |
| Bills 11/24/86 | do | | 11/24/86 | Nov. 24, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 5 | | 5 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | (*) | | (*) |
| Bills 12/8/86 | do | | 12/8/86 | Dec. 8, 1986 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Comptroller of the Currency Assessments Fund—Continued | | | | | | | |
| Bills 12/11/86 | Various dates | | 12/11/86 | Dec. 11, 1986 | (*) | | (*) |
| Bills 12/15/86 | do | | 12/15/86 | Dec. 15, 1986 | $5 | | $5 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | (*) | | (*) |
| Bills 12/22/86 | do | | 12/22/86 | Dec. 22, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 12/29/86 | do | | 12/29/86 | Dec. 29, 1986 | 5 | | 5 |
| Bills 1/2/87 | do | | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |
| Bills 1/5/87 | do | | 1/5/87 | Jan. 5, 1987 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/12/87 | do | | 1/12/87 | Jan. 12, 1987 | 5 | | 5 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | (*) | | (*) |
| Bills 1/19/87 | do | | 1/19/87 | Jan. 19, 1987 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 1/26/87 | do | | 1/26/87 | Jan. 26, 1987 | 5 | | 5 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 8 | $1 | 7 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| 7-1/8% 1988 notes | Various dates | | 5/31/88 | May 31-Nov. 30 | 12 | | 12 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 155 | 34 | 122 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| 12-1/4% 1986 notes | 10/3/85 | | 9/30/86 | Mar. 31-Sept. 30 | 12 | (*) | 12 |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 13 | (*) | 13 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 1 | | 1 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 12-1/4% 1986 notes | 9/19/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | 7/29/86 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 3 | | 3 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8%1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 10-1/2% 1988 notes | 8/21/86 | | 8/15/88 | do | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 9/9/86 | Various dates | | 9/9/86 | Sep. 9, 1986 | 2 | | 2 |
| Bills 9/26/86 | do | | 9/26/86 | Sept. 26, 1986 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 26 | | 26 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | 5/30/86 | | 11/15/93 | May 15-Nov. 15 | 4 | | 4 |
| 11-5/8% 1994 notes | 11/29/85 | | 11/15/94 | do | 26 | | 26 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | 7/31/86 | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | May 15-Nov. 15 | 20 | 4 | 16 |
| 11-1/2% 1995 bonds | 7/31/86 | | 11/15/95 | do | 31 | | 31 |
| 10-1/2% 1995 bonds | do | | 2/15/95 | Feb. 15-Aug. 15 | 24 | | 24 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 223 | 4 | 219 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | $203 | | $203 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 192 | | 192 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 6-7/8% 1989 notes | 8/15/86 | | 5/15/89 | Feb. 15-Aug. 15 | 91 | | 91 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,464 | | 1,464 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 9/30/86 | Various dates | | 9/30/86 | Sept. 30, 1986 | 37 | | 37 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 477 | | 477 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 185 | | 185 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/16/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 121 | | 121 |
| 6-5/8% 1989 notes | 8/15/86 | | 8/15/89 | do | 234 | | 234 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 7,080 | 2 | 7,078 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 774 | 454 | 320 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 19 | 1 | 18 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Excess Exception Relief, Department of Energy: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 1 | | 1 |
| Exchange Stabilization Fund: | | | | | | | |
| 5.65% 1986 certificates | Various dates: From 8/1/86 | On demand | 9/1/86 | Sept. 1, 1986 | 943 | 532 | 411 |
| Export-Import Bank of the United States: | | | | | | | |
| 6.08% 1986 certificates | do | do | do | do | 1,131 | 43 | 1,088 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | do | 9/2/86 | Sept. 2, 1986 | 2,445 | | 2,445 |
| 16-1/8% 1986 notes | 12/8/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/26/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/26/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation—Continued | | | | | | | |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct.15 | $400 | | $400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 220 | | 220 |
| Total Federal Deposit Insurance Corporation | | | | | 15,985 | | 15,985 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 3,037 | $3,036 | 2 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/88 to 93, 96 to 00 | do | 2,097 | 348 | 1,749 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1988 to 2001 bonds | 6/30/86 | do | 6/30/88 to 01 | do | 3,367 | | 3,367 |
| Total Federal Disability Insurance Trust Fund | | | | | 12,702 | 4,445 | 8,257 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 4 | | 4 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,187 | 8,686 | 501 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | 670 | 18,666 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 47,272 | 9,803 | 37,468 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 8 | (*) | 8 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 146 | | 146 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |

*$500 thousand or less.

For footnotes, see page 22

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 7-1/4% 1990 notes | 7/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | $242 | | $242 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | do | 214 | | 214 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 6-5/8% 1989 notes | 8/29/86 | | 8/15/89 | Feb. 15-Aug. 15 | 303 | | 303 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 86 | | 86 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 366 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/2% 1991 notes | 8/6/86 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 5,153 | (*) | 5,152 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 32,890 | $32,712 | 178 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | 207 | 8,587 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 84,439 | 48,912 | 35,527 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 3,531 | | 3,531 |
| Bills 7/9/87 | Various dates | | 7/9/87 | July 9, 1987 | 100 | | 100 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 4,196 | | 4,196 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | 3 | 2 | 1 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 1 | (*) | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | (*) | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4,117 | 4,116 | (*) |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 1,791 | 12 | 1,778 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 1,329 | 42 | 1,287 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 1,426 | 88 | 1,338 |
| 10-3/8% 1988 to 2000 bonds | 6/30/85 | do | 6/30/88 to 00 | do | 2,892 | 166 | 2,726 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 837 | 73 | 764 |
| 8-3/8% 1988 & 2001 bonds | 6/30/86 | do | 6/30/88 & 01 | do | 444 | | 444 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 950 | 116 | 834 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 186 | 62 | 124 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 114 | 8 | 106 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 108 | 12 | 97 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 419 | 88 | 331 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 14,728 | 4,784 | 9,944 |
| Fisheries Loan Fund, NOAA: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 214 | | 214 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 1 | | 1 |
| Total Fisheries Loan Fund, NOAA | | | | | 215 | | 215 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | $1 | | $1 |
| Fishermen's Guaranteed Fund, Department of Commerce: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | $1 | (*) |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 7 | | 7 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/9/87 | Various dates | | 7/9/87 | July 9, 1987 | 1 | | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 13 | 10 | 3 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 447 | | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | | 266 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | 10 | 651 |
| 6-1/4% 1988 to 1993 bonds | 6/30/74 | do | 6/30/88 to 93 | do | 51 | | 51 |
| 7-5/8% 1988 to 1989 bonds | 6/30/74 | do | 6/30/88 to 89 | do | 14 | | 14 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 22 | | 22 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 17 | | 17 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,779 | 20 | 2,759 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 10 | 1 | 9 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-5/8% 1986 notes | 4/8/86 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10% 1988 notes | 5/15/86 | | 5/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 20 | 1 | 19 |
| Gifts and Bequests, Bureau of Standards, Commerce: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 12-1/4% 1986 notes | 3/27/86 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Total Gifts and Bequests, Bureau of Standards, Commerce | | | | | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 4 | | 4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | Various dates: | | | | | | |
| 6.17% 1986 certificates | From 7/3/86 | On demand | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | do | 6/30/87 | June 30-Dec. 31 | 9 | | 9 |
| | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | do | do | do | 1 | | 1 |
| 7-5/8% 1987 certificates | From 8/15/86 | do | do | do | (*) | (*) | (*) |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | 4 | 35 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 40 | | 40 |
| Total Government Life Insurance Fund | | | | | 252 | 4 | 248 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government National Mortgage Association: | | | | | | | |
| Bills 10/8/86 | Various dates | | 10/8/86 | Oct. 8, 1986 | $11 | | $11 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 11 | | 11 |
| Bills 2/2/87 | do | | 2/2/87 | Feb. 2, 1987 | 14 | | 14 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 27 | | 27 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 144 | | 144 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 236 | | 236 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,190 | (*) | 2,190 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 21 | $10 | 11 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 174 | 103 | 71 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 10 | 10 | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 10 | 6 | 4 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 38 | | 38 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 552 | 129 | 423 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | 62 | | 62 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 183 | | 183 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1989 notes | do | | 2/15/89 | Feb. 15-Aug. 15 | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 7-7/8% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,274 | 13 | 1,261 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 8 | | 8 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 3 | | 3 |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 43 | | 43 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | 9 | | 9 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Highway-Mass Transit: | | | | | | | |
| 9-3/4% 1987 certificates | 5/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $3,075 | | $3,075 |
| 9-1/2% 1987 certificates | Various dates From 7/11/86 | do | do | do | 109 | $25 | 84 |
| 9-3/8% 1987 certificates | From 8/12/86 | do | do | do | 103 | 55 | 49 |
| Total Highway-Mass Transit | | | | | 3,288 | 80 | 3,208 |
| Highway Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,848 | 807 | 9,041 |
| 9-3/8% 1987 certificates | Various dates From 8/12/86 | do | do | do | 1,128 | 592 | 536 |
| Total Highway Trust Fund | | | | | 10,976 | 1,399 | 9,577 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 2 | 2 | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 1 | | 1 |
| Total Indian Irrigation Systems, Bureau of Indian Affairs | | | | | 3 | 2 | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 19 | | 19 |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | 1 | | 1 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 12 | 4 | 8 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 3 | 8 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 26 | 13 | 13 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 7 | 4 | 3 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| 6-5/8% 1989 notes | 8/26/86 | | 8/15/89 | Feb. 15-Aug. 15 | 22 | | 22 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 100 | 24 | 76 |
| Individual Indian Money: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 3 | | 3 |
| 8-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-1/2% 1987 notes | 1/17/85 | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 12-3/8% 1987 notes | Various dates | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | do | 10 | | 10 |
| Total Individual Indian Money | | | | | 49 | 4 | 46 |
| Inland Waterways Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | 22 | 2 | 20 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 215 | 1 | 213 |
| Total Inland Waterways Trust Fund | | | | | 237 | 3 | 234 |
| Japan-U.S. Friendship Trust Fund: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | do | (*) | | (*) |
| 12-1/4% 1986 notes | 3/1/84 | | 9/30/86 | Mar. 31-Sept. 30 | 1 | | 1 |
| 11-3/4% 1988 notes | 5/16/86 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 11-5/8% 1987 notes | 10/1/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 11-3/8% 1990 notes | 5/16/86 | | 5/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 10-1/8% 1993 notes | 5/16/86 | | 5/15/93 | do | (*) | | (*) |
| 10% 1988 notes | do | | 5/15/88 | do | (*) | | (*) |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8-1/4% 1989 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 31 | 13 | 18 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 7 | (*) | 7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% Gen bonds | do | | 8/15/01 | do | 3 | | 3 |
| 12-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 8 | | 8 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 12/18/70 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 108 | 1 | 109 |

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | $1 | | $1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 21 | (*) | 21 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | 19 | | 19 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 45 | | 45 |
| 12-1/4% 1986 notes | do | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-1/8% 1987 notes | do | | 9/30/87 | do | 4 | | 4 |
| 8-7/8% 1987 notes | do | | 8/31/87 | Feb. 28-Aug. 31 | 7 | | 7 |
| Total Library of Congress Copyright Fees | | | | | 101 | (*) | 101 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| 11-7/8% 1986 notes | 11/21/85 | | 9/30/86 | Mar. 31-Sept. 30 | 2 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 1,197 | | 1,197 |
| Bills 9/2/86 | Various dates | | do | do | 275 | | 275 |
| Bills 10/1/86 | do | | 10/1/86 | Oct. 1, 1986 | 275 | | 275 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | $32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,629 | 2,756 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 2,520 | 2,221 | 298 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 43 | | 43 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2,337 | 2,334 | 3 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 28,893 | 7,371 | 21,521 |
| National Archives Trust Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 9 | | 9 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 5.55% 1986 certificates | do | do | do | do | 146 | | 146 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1986 notes | Various dates | | 9/30/86 | Mar. 31-Sept. 30 | 320 | 130 | 190 |
| 11-5/8% 1986 notes | do | | 10/31/86 | Apr. 30-Oct. 31 | 30 | | 30 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-5/8% 1989 notes | Various dates | | 6/30/89 | do | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-3/8% 1989 notes | 7/8/86 | | 9/30/89 | Mar. 31-Sept. 30 | 150 | | 150 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,476 | 130 | 1,346 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 9/1/86 | Oct. 1, 1989 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 10/23/86 | Various dates | | 10/23/86 | Oct. 23, 1986 | (*) | | (*) |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 1 | | 1 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Service Life Insurance Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: | | | | | | |
| 7-5/8% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | $39 | | $26 |
| 13-3/8% 1987 to 1999 bonds | From 8/13/86 | do | do | do | 10 | $1 | 9 |
| 13-1/8% 1987 to 1997 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 868 | | 868 |
| 12-7/8% 1987 to 1996 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 707 | | 707 |
| 10-1/2% 1987 to 1998 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 653 | | 653 |
| 10-1/4% 1987 to 2000 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 803 | | 803 |
| 9-1/2% 1987 to 1995 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 933 | | 933 |
| 8-5/8% 1987 to 1994 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 908 | | 908 |
| 8-1/4% 1987 to 2001 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 8% 1987 to 1993 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 972 | | 972 |
| 7-1/2% 1987 to 1989 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/4% 1987 to 1991 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7% 1987 to 1990 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | | 535 |
| 6-3/4% 1987 to 1992 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | 18 | 394 |
| | 6/30/77 | do | 6/30/87 to 92 | do | 665 | | 665 |
| Total National Service Life Insurance Fund | | | | | 9,697 | 19 | 9,678 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35 | (*) | 35 |
| 7-3/4% 1987 certificates | 7/22/86 | do | do | do | (*) | (*) | (*) |
| Total Northern Mariana Islands | | | | | 35 | (*) | 35 |
| Nuclear Waste Fund: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 26 | | 26 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | 78 | 405 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 281 | | 281 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | Mar. 31-Sept. 30 | 38 | | 38 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-3/8% 1990 notes | do | | 5/15/90 | May 15-Nov. 15 | 133 | | 133 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | | 118 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | | 51 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,512 | 78 | 1,434 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 12-1/4% 1986 notes | 10/18/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 9/11/86 | Various dates | | 9/11/86 | Sept. 11, 1986 | 887 | | 887 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 4 | | 4 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 1 | | 1 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 218 | | 218 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,111 | | 1,111 |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | 11 | | 11 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 15 | | 15 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 27 | | 27 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 54 | | 54 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 641 | | 641 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 2,190 | | 2,190 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 2,831 | | 2,831 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | $2 | | $2 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | 1 | | 1 |
| Bills 9/18/86 | do | | 9/18/86 | Sept. 18, 1986 | 6 | | 6 |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 131 | | 131 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 12 | | 12 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 169 | | 169 |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 4 | | 4 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 162 | | 162 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 75 | | 75 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 109 | | 109 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 50 | | 50 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 41 | | 41 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 132 | | 132 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1985 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,027 | | 1,027 |
| Pennsylvania Avenue Development Corporation: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | 15 | | 15 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 9/18/86 | Various dates | | 9/18/86 | Sept. 18, 1986 | 25 | | 25 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 15 | | 15 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 12 | | 12 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 6 | | 6 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 22 | | 22 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 70 | $4 | 66 |
| 8-7/8% 1987 notes | 7/3/86 | | 10/31/87 | Apr. 30-Oct. 31 | 13 | | 13 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 5 | 1 | 5 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 91 | 53 | 38 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 59 | 25 | 34 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/8% 2003-08 bonds | 7/3/86 | 8/15/03 | 8/15/08 | do | 7 | | 7 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 15 | 10 | 5 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| 7-5/8% 2002-07 bonds | 7/3/86 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 7 | | 7 |
| Total Pension Benefit Guaranty Corporation | | | | | 556 | 138 | 419 |
| Postal Service Fund: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 1,599 | | 1,599 |
| Bills 8/6/87 | Various dates | | 8/6/87 | Aug. 6, 1987 | 200 | | 200 |
| 12-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 11-3/8% 1988 notes | do | | 9/30/85 | Mar. 31-Sept. 30 | 600 | 400 | 200 |
| 10-1/2% 1990 notes | do | | 1/15/90 | Jan. 15-July 15 | 400 | 200 | 200 |
| 8-3/8% 1989 notes | do | | 12/31/89 | June 30-Dec. 31 | 1,00 | 600 | 400 |
| 8% 1989 notes | 6/13/86 | | 2/15/89 | Feb. 15-Aug. 15 | 200 | | 200 |
| 7-1/4% 1990 notes | Various dates | | 6/30/90 | June 30-Dec. 31 | 200 | | 200 |
| 6-7/8% 1989 notes | do | | 5/15/89 | May 15-Nov. 15 | 600 | 400 | 200 |
| 6-5/8% 1989 notes | 8/27/86 | | 8/15/89 | Feb. 15-Aug. 15 | 400 | | 400 |
| Total Postal Service Fund | | | | | 6,249 | 2,500 | 3,749 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | On demand | 9/2/86 | Sept. 2, 1986 | 1 | | 1 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | | | | | | | |
| 7-3/8% 1986 certificates | Various dates: From 8/1/86 | On demand | 9/2/86 | Sept. 2, 1986 | $4,460 | $97 | $4,364 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,706 | 97 | 5,609 |
| Railroad Retirement Social Security Equivalent Account: | | | | | | | |
| 7-3/8% 1986 certificates | Various dates: From 8/1/86 | On demand | 9/2/86 | Sept. 2, 1986 | 527 | 163 | 365 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7-3/8% 1986 certificates | do | do | do | do | 39 | 5 | 34 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 9/3/86 | Various dates | | 9/3/86 | Sept. 3, 1986 | 1 | | 1 |
| Bills 9/11/86 | do | | 9/11/86 | Sept. 11, 1986 | (*) | | (*) |
| Bills 9/17/86 | do | | 9/17/86 | Sept. 17, 1986 | 2 | | 2 |
| Bills 9/24/86 | do | | 9/24/86 | Sept. 24, 1986 | 3 | | 3 |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 5 | | 5 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 9/3/86 | Various dates | | 9/3/86 | Sept. 3, 1986 | 5 | | 5 |
| Bills 9/10/86 | do | | 9/10/86 | Sept. 10, 1986 | 1 | | 1 |
| Bills 9/17/86 | do | | 9/17/86 | Sept. 17, 1986 | 15 | | 15 |
| Bills 9/24/86 | do | | 9/24/86 | Sept. 24, 1986 | 12 | | 12 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 33 | | 33 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | (*) | | (*) |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| Total Retired Employees Health Benefits Fund | | | | | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | | 134 |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 5.55% 1986 certificates | 8/29/86 | do | 9/2/86 | Sept. 2, 1986 | 60 | | 60 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4,1986 | $5 | | $5 |
| Bills 9/30/86 | do | | 9/30/86 | Sept. 30, 1986 | 10 | | 10 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 8 | | 8 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 18 | | 18 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 5 | | 5 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 12-1/4% 1986 notes | 9/10/85 | | 9/30/86 | Mar. 31-Sept. 30 | 5 | | 5 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1988 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-1/8% 1988 notes | 5/15/86 | | 3/31/88 | Mar. 31-Sept. 30 | 16 | | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | do | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 326 | | 326 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 9/18/86 | Various dates | | 9/18/86 | Sept. 18, 1986 | 3 | | 3 |
| Bills 9/25/86 | do | | 9/25/86 | Sept. 25, 1986 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 350 | $3 | 346 |
| 5.86% certificates of indebtedness | Various dates: From 8/1/86 | On demand | 9/1/86 | Sept. 1, 1986 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 180 | 28 | 152 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | ([15]) | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,151 | 1,126 | 25 |
| 6.70% 1989 & 1990 bonds | do | ([15]) | 10/3/89 & 90 | do | 214 | 129 | 85 |
| Total Treasury Deposit funds | | | | | 1,906 | 1,286 | 620 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | 818 | 18,484 |
| 9-1/2% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 2,321 | 1,703 | 619 |
| 9-3/8% 1987 certificates | From 8/4/86 | do | do | do | 3,943 | 1,166 | 2,777 |
| Total Unemployment Trust Fund | | | | | 25,566 | 3,686 | 21,880 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1987 notes | do | | 5/15/87 | do | (*) | | (*) |
| 13-3/4% 1987 notes | 8/15/86 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 12-1/4% 1986 notes | 10/15/85 | | 9/30/86 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | 6/11/82 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1986 notes | do | | 10/15/86 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/28/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 1 | | 1 |
| 13-1/4% 2009-14 bonds | 8/15/86 | 5/15/09 | 5/15/14 | do | (*) | | (*) |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 9/4/86 | Various dates | | 9/4/86 | Sept. 4, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1986 notes | do | | 10/15/86 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 7 | | 7 |
| 13-7/8% 2006-11 bonds | 7/11/86 | 5/15/06 | 5/15/11 | do | 1 | | 1 |
| 13-1/4% 2009-14 bonds | Various dates | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 87 | | 87 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 9/25/86 | Various dates | | 9/25/86 | Sept. 25, 1986 | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 8/5/84 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1988 notes | Various dates | | 12/31/88 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 7% 1988 notes | 7/25/86 | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1987 certificates | 5/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $22 | | $22 |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 8 | $5 | 3 |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 49 | | 49 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 43 | | 43 |
| 13% 1988 to 1996 bonds | 6/30/81 | do | 6/30/88 to 96 | do | 40 | | 40 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 48 | | 48 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1988 to 1995 bonds | 6/30/80 | do | 6/30/88 to 95 | do | 43 | | 43 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 45 | | 45 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 26 | | 26 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | 3 | 36 |
| Total Veterans' Reopened insurance Fund | | | | | 485 | 8 | 477 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 11% 1987 certificates | Various dates: From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4 | | 4 |
| 11-1/2% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 120 | | 120 |
| 11-1/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 165 | | 165 |
| 11-1/8% 2000 & 2001 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-7/8% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 99 | | 99 |
| 10-3/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 84 | | 84 |
| 9% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 77 | | 77 |
| 8-3/8% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 73 | | 73 |
| 7-1/2% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 68 | | 68 |
| 7-1/8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 70 | | 70 |
| 7% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 62 | | 62 |
| 6-3/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 53 | | 53 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | 3 | 26 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,018 | 3 | 1,015 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | Feb. 15-Aug. 15 | 9 | | 9 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 5 | | 5 |
| Total War-Risk Insurance Revolving Fund | | | | | 14 | | 14 |
| Total Government account series | | | | | 448,623 | 90,243 | 358,380 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: From 1/1986 | After 1 mo. | 1 year from issue date | Semiannually | 33 | | 33 |
| 2% Treasury bonds | From 9/1974 | ([12]) | 12 years from issue date | Jan. 1-July 1 | 13 | 13 | (*) |
| Total R.E.A. series | | | | | 46 | 13 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,489 | | 2,489 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 75,547 | | 75,547 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,478 | | 24,478 |
| Total State and local government series | | | | | 102,514 | | 102,514 |
| United States individual retirement bonds:[16] [a] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | ([17]) | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.50% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 3 | 1 | 1 |
| 9.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 1 | 1 | (*) |
| Unclassified | | | | | (*) | (*) | (*) |
| Total United States individual retirement bonds | | | | | 65 | 43 | 22 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[16] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/83 to 5/86 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/86 to 12/89 | do | do | | 35 | 29 | 7 |
| 5.00% | 1/1/71 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 28 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 10 | 4 | 5 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 6 | 2 | 4 |
| Unclassified | | | | | (*) | 1 | -1 |
| Total United States retirement plan bonds | | | | | 308 | 199 | 107 |
| United States savings bonds:[19] | First day of each month: | | | | | | |
| Series and approximate yield to maturity | | | | | | | |
| E-1946 4.687%[20,21] | 1 to 12-46 | On demand[22] | After 10 years[23] | | 6,277 | 5,941 | 336 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,093 | 5,565 | 528 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,388 | 5,749 | 639 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,392 | 5,685 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,846 | 4,973 | 873 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,887 | 4,292 | 595 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,684 | 1,473 | 211 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,468 | 3,016 | 452 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,945 | 5,129 | 816 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,123 | 5,235 | 889 |
| E-1955 5.593%[20] | 1 to 12-55 | do | do | | 6,436 | 5,454 | 982 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,264 | 5,265 | 999 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 528 | 440 | 87 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,418 | 4,522 | 896 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,899 | 4,849 | 1,051 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,386 | 1,952 | 434 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,177 | 2,599 | 577 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,679 | 4,566 | 1,113 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,874 | 4,638 | 1,236 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,755 | 4,488 | 1,268 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,616 | 5,024 | 1,592 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,411 | 4,919 | 1,492 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,643 | 4,362 | 1,281 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 593 | 453 | 140 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,828 | 5,212 | 1,616 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,786 | 5,185 | 1,601 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,779 | 2,103 | 676 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,705 | 2,851 | 854 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,643 | 1,993 | 651 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,532 | 2,690 | 842 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,718 | 2,013 | 705 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,906 | 2,920 | 988 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,858 | 5,678 | 2,180 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,885 | 6,246 | 2,640 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,074 | 5,669 | 2,405 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 733 | 518 | 215 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 9,039 | 6,245 | 2,794 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,369 | 6,306 | 3,063 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,932 | 6,509 | 3,423 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,308 | 6,657 | 3,652 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,869 | 6,369 | 3,500 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,562 | 2,294 | 1,268 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,510 | 2,944 | 1,565 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,168 | 862 | 306 |
| Total Series E | | | | | 235,790 | 181,854 | 53,936 |
| | First day of each month: | | | | | | |
| EE-1980 6.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,957 | 1,606 | 1,351 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 746 | 403 | 343 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,373 | 709 | 664 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,668 | 1,348 | 1,320 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,132 | 1,393 | 1,739 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 734 | 278 | 457 |
| EE-1983 .500% | 1 to 12-83 | do | do | | 4,527 | 1,521 | 3,006 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,408 | 1,306 | 3,102 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,821 | 947 | 4,874 |
| EE-1986 7.500% | 1 to 7-86 | do | do | | 4,199 | 42 | 4,157 |
| EE-Unclassified | | | | | 1,385 | [25]458 | 907 |
| Total Series EE | | | | | 31,931 | 10,012 | 21,920 |
| | First day of each month: | | | | | | |
| H-1957 4.680%[21] (Jan. 1957) | 1-57 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 65 | 59 | 5 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 521 | 47 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 823 | 67 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 325 | 31 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 326 | 36 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 g] —Continued | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| H-1960 5.271%[20] | 1 to 12-60 | On demand[22] | After 10 yrs.[23] | Semiannually | 91,087 | 86893 | 3114 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 910 | 131 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 867 | 736 | 130 |
| H-1963 5.486%[20] | 1 to 12-63 | do | do | do | 773 | 667 | 116 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 561 | 111 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 439 | 101 |
| H-1965 5.582% (Dec. 1965) | 12-65 | do | do | do | 48 | 38 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 504 | 131 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 406 | 120 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 101 | 98 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 175 | 57 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 120 | 45 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 136 | 57 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 121 | 55 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 139 | 74 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 330 | 184 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 395 | 255 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 339 | 233 |
| H-1973 6.890% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 363 | 263 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 343 | 296 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 322 | 321 |
| H-1977 7.400% | 1 to 12-77 | do | do | do | 613 | 286 | 327 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 245 | 334 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 95 | 165 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 99 | 199 |
| Total Series H | | | | | 14,948 | 10,879 | 4,069 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[25] | Semiannually | 596 | 143 | 453 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 21 | 76 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 54 | 236 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 88 | 454 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 56 | 636 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 41 | 68 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 71 | 664 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 39 | 662 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 691 | 15 | 676 |
| HH-1986 7.500% | 1 to 7-86 | do | do | do | 390 | 2 | 388 |
| HH-Unclassified | | | | | 103 | [27]18 | 85 |
| Total Series HH | | | | | 4,948 | 548 | 4,398 |
| Total United States savings bonds | | | | | 287,615 | 203,293 | 84,322 |
| United States savings notes[19 g] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[26] | After 4-1/2 yrs.[29] | | 163 | 132 | 32 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 147 | 117 | 29 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 276 | 217 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 542 | 423 | 119 |
| 1970 6.962% | 1 to 8-70 | do | do | | 160 | 123 | 37 |
| Unclassified | | | | | | [28] | |
| Total United States savings notes | | | | | 1,288 | 1,013 | 275 |
| Total nonmarketable | | | | | 845,044 | 294,918 | 550,126 |
| Total interest-bearing debt | | | | | 2,391,679 | 309,718 | 2,081,961 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30]1 |
| 2-1/2% Postal Savings bonds | [30](*) |
| First Liberty bonds, at various interest rates | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 8 |
| Treasury bonds, at various interest rates | 6 |
| Treasury bonds, Investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | [30]10,404 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 8 |
| Federal Financing bank bills | [30](*) |
| Treasury savings certificates | [30](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,240 |
| Armed Forces leave bonds | 2 |
| Government account series | [37]111 |
| Total matured debt | 11,774 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[9 g] | 26 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30]66 |
| Old demand notes and fractional currency | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | [30]200 |
| Thrift and Treasury savings stamps | [30]4 |
| Total other debt | 671 |
| Total non-interest-bearing debt | 12,445 |
| Total public debt outstanding | 2,094,406 |

*$500 thousand or less.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1988—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During August $127,100 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Includes $9,859 million of 12-3/8% Treasury Notes Series X-1986 which matured on Sunday August 31, 1986.

[37] Represents 12-3/8% Notes Series 1986 Government account series which matured on Sunday August 31, 1986.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[A] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[D] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[C] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[D] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[I] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[T] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1987 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1960.

[X] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, AUGUST 31, 1986 

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 113 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 128 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 135 |

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,247,354 | $1,411,200 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,673,701 | 1,260,160 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 4,975,246 | 2,151,840 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,972,701 | 983,200 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,794,550 | 524,000 |
| 8-7/8% Note A-1996 | 2/15/96 | 8,347,289 | 8,313,689 | 33,600 |
| 7-3/8% Note C-1996 | 5/15/96 | 20,085,420 | 20,085,420 | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,433,006 | 5,868,800 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,301,208 | 1,959,550 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,536,913 | 732,800 |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | -0- |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 2,831,984 | 3,173,600 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,197,559 | 8,470,240 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,918 | 4,190,236 | 2,959,680 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,704,659 | 195,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,551 | 18,823,551 | -0- |
| Total | | 149,828,417 | 120,093,347 | 29,735,070 |

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 924-479

9/30/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986 AND COMPARATIVE FIGURES FOR SEPTEMBER 30, 1985

| Title | September 30, 1986 | | September 30, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | Percent | | Percent | |
| Bills: | | | | |
| Treasury | [1]6.324 | $410,730 | [1]8.113 | $384,220 |
| Notes: | | | | |
| Treasury | 10.034 | 896,884 | 11.303 | 776,449 |
| Bonds:[2] | | | | |
| Treasury | 10.639 | 241,716 | 11.022 | 199,510 |
| Other securities: | | | | |
| Federal Financing Bank | 11.706 | 15,000 | ..... | ..... |
| Total marketable | 9.193 | 1,564,329 | 10.383 | 1,360,179 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 5 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.683 | 4,128 | 8.797 | 6,638 |
| Government account series | 9.825 | 365,872 | 10.590 | 313,926 |
| R. E. A. series | 5.000 | 33 | 5.000 | 65 |
| State and local government series | 8.760 | 102,367 | 9.071 | 62,778 |
| United States individual retirement bonds | 6.270 | 21 | 6.307 | 23 |
| United States retirement plan bonds | 5.831 | 102 | 5.917 | 115 |
| United States savings bonds | 7.268 | 85,551 | 7.210 | 77,011 |
| United States savings notes | 6.906 | 276 | 6.905 | 269 |
| Total nonmarketable | 9.222 | 558,355 | 9.784 | 460,831 |
| Total interest-bearing debt | 9.201 | 2,122,684 | 10.230 | 1,821,010 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 1,942 | ..... | 1,421 |
| Other | ..... | 677 | ..... | 672 |
| Total non-interest-bearing debt | ..... | 2,619 | ..... | 2,093 |
| Total public debt outstanding | ..... | 2,125,303 | ..... | 1,823,103 |

### TABLE II—STATUTORY DEBT LIMIT, SEPTEMBER 30, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,125,303 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 15,000 |
| Total public debt subject to limit | 2,109,702 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 138 |
| Specified participation certificates[3] | 1,135 |
| Total other debt subject to limit | 1,273 |
| Total debt subject to limit | 2,110,975 |
| Statutory debt limit[4] | 2,111,000 |
| Balance of statutory debt limit | 25 |

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of September 30, 1986, $210,110 million was held by the public.

[3]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[4]Pursuant to 31 U.S.C. 3101. By Act of August 21, 1986, the statutory debt limit was established at $2,111,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| **Marketable:**[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Oct. 2, 1986 — 7.33% | 10/3/85 | | | | $8,421 | | |
| Oct. 2, 1986 — 6.32% | 4/3/86 | | 10/2/86 | Oct. 2, 1986 | 7,028 | | $22,927 |
| Oct. 2, 1986 — 5.99% | 7/3/86 | | | | 7,480 | | |
| Oct. 9, 1986 — 6.17% | 4/10/86 | | | | 7,039 | | |
| Oct. 9, 1986 — 5.85% | 7/10/86 | | 10/9/86 | Oct. 9, 1986 | 7,451 | | 14,490 |
| Oct. 16, 1986 — 5.93% | 4/17/86 | | | | 7,039 | | |
| Oct. 16, 1986 — 5.76% | 7/17/86 | | 10/16/86 | Oct. 16, 1986 | 7,435 | | 14,474 |
| Oct. 23, 1986 — 5.87% | 4/24/86 | | | | 7,407 | | |
| Oct. 23, 1986 — 5.72% | 7/24/86 | | 10/23/86 | Oct. 23, 1986 | 7,631 | | 15,038 |
| Oct. 30, 1986 — 7.51% | 10/31/85 | | | | 8,316 | | |
| Oct. 30, 1986 — 6.14% | 5/1/86 | | | | 7,323 | | |
| Oct. 30, 1986 — 5.86% | 7/31/86 | | 10/30/86 | Oct. 30, 1986 | 7,777 | | 23,416 |
| Nov. 6, 1986 — 6.09% | 5/8/86 | | | | 7,197 | | |
| Nov. 6, 1986 — 5.70% | 8/7/86 | | 11/6/86 | Nov. 6, 1986 | 7,709 | | 14,906 |
| Nov. 13, 1986 — 6.10% | 5/15/86 | | | | 7,057 | | |
| Nov. 13, 1986 — 5.60% | 8/14/86 | | 11/13/86 | [illegible], 1986 | 5,532 | | 12,589 |
| Nov. 20, 1986 — 6.28% | 5/22/86 | | | | 7,120 | | |
| Nov. 20, 1986 — 5.64% | 8/21/86 | | 11/20/86 | N[illegible]20, 1986 | 7,867 | | 14,987 |
| Nov. 28, 1986 — 7.33% | 11/29/85 | | | | 9,064 | | |
| Nov. 28, 1986 — 6.21% | 5/29/86 | | 11/28/86 | Nov. 28, 1986 | 7,224 | | 24,127 |
| Nov. 28, 1986 — 5.32% | 8/28/86 | | | | 7,839 | | |
| Dec. 4, 1986 — 6.41% | 6/5/86 | | | | 7,218 | | |
| Dec. 4, 1986 — 5.12% | 9/4/86 | | 12/4/86 | Dec. 4, 1986 | 7,839 | | 15,057 |
| Dec. 11, 1986 — 6.39% | 6/12/86 | | | | 7,220 | | |
| Dec. 11, 1986 — 5.24% | 9/11/86 | | 12/11/86 | Dec. 11, 1986 | 7,836 | | 15,056 |
| Dec. 18, 1986 — 6.18% | 6/19/86 | | | | 7,424 | | |
| Dec. 18, 1986 — 5.16% | 9/18/86 | | 12/18/86 | Dec. 18, 1986 | 7,929 | | 15,353 |
| Dec. 26, 1986 — 7.06% | 12/26/85 | | | | 9,281 | | |
| Dec. 26, 1986 — 6.13% | 6/26/86 | | 12/26/86 | Dec. 26, 1986 | 7,545 | | 24,666 |
| Dec. 26, 1986 — 5.25% | 9/25/86 | | | | 7,840 | | |
| Jan. 2, 1987 — 5.96% | 7/3/86 | | 1/2/87 | Jan. 2, 1987 | 7,833 | | 7,833 |
| Jan. 8, 1987 — 5.85% | 7/10/86 | | 1/8/87 | Jan. 8, 1987 | 7,435 | | 7,435 |
| Jan. 15, 1987 — 5.80% | 7/17/86 | | 1/15/87 | Jan. 15, 1987 | 7,483 | | 7,483 |
| Jan. 22, 1987 — 7.31% | 1/23/86 | | | | 9,189 | | |
| Jan. 22, 1987 — 5.77% | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 7,672 | | 16,861 |
| Jan. 29, 1987 — 5.89% | 7/31/86 | | 1/29/87 | Jan. 29, 1987 | 7,312 | | 7,312 |
| Feb. 5, 1987 — 5.73% | 8/7/86 | | 2/5/87 | Feb. 5, 1987 | 7,845 | | 7,845 |
| Feb. 12, 1987 — 5.60% | 8/14/86 | | 2/12/87 | Feb. 12, 1987 | 5,537 | | 5,537 |
| Feb. 19, 1987 — 7.19% | 2/20/86 | | | | 9,159 | | |
| Feb. 19, 1987 — 5.65% | 8/21/86 | | 2/19/87 | Feb. 19, 1987 | 7,832 | | 16,991 |
| Feb. 26, 1987 — 5.35% | 8/28/86 | | 2/26/87 | Feb. 26, 1987 | 7,826 | | 7,826 |
| Mar. 5, 1987 — 5.17% | 9/4/86 | | 3/5/87 | Mar. 5, 1987 | 7,831 | | 7,831 |
| Mar. 12, 1987 — 5.35% | 9/11/86 | | 3/12/87 | Mar. 12, 1987 | 7,822 | | 7,822 |
| Mar. 19, 1987 — 6.61% | 3/20/86 | | | | 9,230 | | |
| Mar. 19, 1987 — 5.34% | 9/18/86 | | 3/19/87 | Mar. 19, 1987 | 8,215 | | 17,445 |
| Mar. 26, 1987 — 5.39% | 9/25/86 | | 3/26/87 | Mar. 26, 1987 | 7,818 | | 7,818 |
| Apr. 16, 1987 — 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 9,763 |
| May 14, 1987 — 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 9,264 |
| June 11, 1987 — 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 9,417 |
| July 9, 1987 — 5.98% | 7/10/86 | | 7/9/87 | July 9, 1987 | 9,660 | | 9,660 |
| Aug. 6, 1987 — 5.82% | 8/7/86 | | 8/6/87 | Aug. 6, 1987 | 10,167 | | 10,167 |
| Sept. 3, 1987 — 5.33% | 9/4/86 | | 9/3/87 | Sept. 3, 1987 | 9,512 | | 9,512 |
| Total Treasury Bills | | | | | 410,730 | | 410,730 |
| **Notes:**[e] | | | | | | | |
| Treasury: | | | | | | | |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | May 15-Nov. 15 | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do. | do. | 3,469 | | 3,469 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 11% P-1986 (Effective Rate 11.1086%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,850 | | 7,850 |
| 11-5/8% Z-1986 (Effective Rate 11.7337%)[2] | 10/31/84 | | 10/31/86 | Apr. 30-Oct. 31 | 9,802 | | 9,802 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 8/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4802%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5096%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,168 | | 10,168 |
| 8-7/8% Y-1987 (Effective Rate 8.8690%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do. | 3,445 | | 3,445 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[B]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 12-3/8% C-1988 (Effective Rate 12.4674%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | $2,710 | | $2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/8/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4]—$380 | 6,953 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]380 | 821 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate 7.0382%)[2] | 6/30/86 | | 6/30/88 | June 30-Dec. 31 | 11,397 | | 11,397 |
| 6-5/8% AC-1988 (Effective Rate 6.6700%)[2] | 7/31/86 | | 7/31/88 | Jan. 31-July 31 | 11,881 | | 11,881 |
| 6-1/8% AD-1988 (Effective Rate 6.2074%)[2] | 9/2/86 | | 8/31/88 | Feb. 28-Aug. 31 | 11,435 | | 11,435 |
| 6-3/8% AE-1988 (Effective Rate 6.4386%)[2] | 9/30/86 | | 9/30/88 | Mar. 31-Sept. 30 | 11,537 | | 11,537 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,828 | | 2,828 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,996 | | 6,996 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 8-7/8% R-1989 (Effective Rate 8.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 6-5/8% S-1989 (Effective Rate 6.7307%)[2] | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 12,755 | | 12,755 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | do | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4]—407 | 7,353 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]407 | 594 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4]—153 | 7,349 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]153 | 848 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,037 | | 8,037 |
| 6-3/4% Q-1990 (Effective Rate 6.8706%)[2] | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 8,193 | | 8,193 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9628%)[2] | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate 7.5532%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 6-1/2% L-1991 (Effective Rate 6.5098%)[2] | 9/3/86 | | 11/15/91 | May 15-Nov. 15 | 8,346 | | 8,346 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | Feb. 15-Aug. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr.15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | May 15-Nov. 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7026%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4]—898 | 8,472 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 5] | do | | do | Feb. 15[3] | 1,001 | [4]898 | 103 |
| 7-3/8% C-1996 (Effective Rate 7.4697%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,086 | | 20,086 |
| Total Treasury Notes | | | | | 896,884 | | 896,884 |

*$500 thousand or less.
For footnotes, see page 22.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[6]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 9 0] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,216 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2249%)[2 2] | 8/15/62 | 8/15/87[5] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,246 | 1,572 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[5] | 2/15/93 | do | 250 | 169 | 81 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[2 2] | 4/18/63 | 5/15/89[5] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,048 | 512 |
| 3-1/2% 1990 (Effective Rate 3.4368%)[2] | 2/14/58 | ([5]) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,205 | 713 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 827 | (*) | 827 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/8/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,766 | | 1,766 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | ([5]) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,571 | 174 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4836%)[2] | 10/3/60 | ([5]) | 11/15/98 | May 15-Nov. 15 | 4,483 | 4,033 | 450 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 18,824 | | 18,824 |
| Total Treasury Bonds | | | | | 256,541 | 14,826 | 241,716 |
| Other Securities: | | | | | | | |
| Federal Financing Bank[30] | Various dates | | Various | Various | 15,000 | | 15,000 |
| Total marketable | | | | | 1,579,155 | 14,826 | 1,564,329 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | 12 years | | | | |
| 2% Bond First Series | Various dates: From 10/1974 | ([12]) | from issue date | June 1-Dec. 1 | 120 | 114 | 5 |
| Foreign Series:[9] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 10/1/86 | Various dates | | 10/1/86 | Oct. 1, 1986 | 352 | | 352 |
| Bills 11/3/86 | do | | 11/3/86 | Nov. 3, 1986 | 465 | | 465 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 100 | | 100 |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 507 | | 507 |
| Bills 12/30/86 | 7/1/86 | | 12/30/86 | Dec. 30, 1986 | 1 | | 1 |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | 385 | | 385 |
| Bills 1/22/87 | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 100 | | 100 |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 425 | | 425 |
| Bills 3/2/87 | do | | 3/2/87 | Mar. 2, 1987 | 491 | | 491 |
| Bills 3/31/87 | 9/30/86 | | 3/31/87 | Mar. 31, 1987 | 2 | | 2 |
| 9.15% Treasury notes | 6/23/80 | ([13]) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | ([13]) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | ([13]) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | ([13]) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 4,128 | | 4,128 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $8,424 | ..... | $8,424 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/2/86 | do | do | do | 261 | $202 | 60 |
| 9-3/8% 1987 certificates | From 8/8/86 | do | do | do | 248 | 206 | 42 |
| 9-1/4% 1987 certificates | 9/9/86 | do | do | do | 260 | 188 | 71 |
| Total Airport & Airways Trust Fund | ..... | ..... | ..... | ..... | 9,193 | 597 | 8,596 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 28 | ..... | 28 |
| Bills 10/2/86 | Various dates | ..... | 10/2/86 | Oct. 2, 1986 | 585 | ..... | 585 |
| Bills 10/30/86 | do | ..... | 10/30/86 | Oct. 30, 1986 | 242 | ..... | 242 |
| Bills 11/28/86 | do | ..... | 11/28/86 | Nov. 26, 1986 | 233 | ..... | 233 |
| Bills 1/8/87 | do | ..... | 1/8/87 | Jan. 8, 1987 | 172 | ..... | 172 |
| Bills 2/5/87 | do | ..... | 2/5/87 | Feb. 5, 1987 | 129 | ..... | 129 |
| Total Alleged Violators of Regulations, Department of Energy | ..... | ..... | ..... | ..... | 1,369 | ..... | 1,369 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | ..... | 12/26/86 | Dec. 26, 1986 | 29 | 10 | 20 |
| Bills 8/6/87 | do | ..... | 8/6/87 | Aug. 6, 1987 | 17 | ..... | 17 |
| Bills 9/3/87 | do | ..... | 9/3/87 | Sept. 3, 1987 | 285 | ..... | 285 |
| Total Aquatic Resources Trust Fund | ..... | ..... | ..... | ..... | 332 | 10 | 323 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 10/2/86 | Various dates | ..... | 10/2/86 | Oct. 2, 1986 | 9 | ..... | 9 |
| Bills 12/26/86 | do | ..... | 12/26/86 | Dec. 26, 1986 | 10 | ..... | 10 |
| Bills 4/16/87 | do | ..... | 4/16/87 | Apr. 16, 1987 | 9 | ..... | 9 |
| Bills 7/9/87 | do | ..... | 7/9/87 | July 9, 1987 | 8 | ..... | 8 |
| Total Aviation Insurance Revolving Fund | ..... | ..... | ..... | ..... | 36 | ..... | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 10/2/86 | Various dates | ..... | 10/2/86 | Oct. 2, 1986 | 1 | (*) | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 7-1/4% 1987 certificates | From 9/2/86 | On demand | 6/30/87 | June 30-Dec. 31 | 13,429 | 334 | 13,095 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 15,834 | ..... | 15,834 |
| 13-1/4% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 10,664 | ..... | 10,664 |
| 13% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 8,112 | ..... | 8,112 |
| 10-3/4% 1989 to 1998 bonds | 6/30/83 | do | 6/30/89 to 98 | do | 13,902 | 854 | 13,048 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 19,217 | ..... | 19,217 |
| 9-3/4% 1990 to 1995 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 6,994 | ..... | 6,994 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | 464 | 7,407 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,513 | 1,089 | 25,425 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 7,144 | ..... | 7,144 |
| 7-5/8% 1989 bonds | 6/30/74 | do | 6/30/89 | do | 1,195 | ..... | 1,195 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 3,654 | ..... | 3,654 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 2,282 | ..... | 2,282 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 2,487 | ..... | 2,487 |
| Total Civil Service Retirement Fund | ..... | ..... | ..... | ..... | 139,298 | 2,741 | 136,558 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 10/2/86 | Various dates | ..... | 10/2/86 | Oct. 2, 1986 | 14 | 13 | (*) |
| Bills 10/6/86 | do | ..... | 10/6/86 | Oct. 6, 1986 | 5 | ..... | 5 |
| Bills 10/9/86 | do | ..... | 10/9/86 | Oct. 9, 1986 | (*) | ..... | (*) |
| Bills 10/13/86 | do | ..... | 10/13/86 | Oct. 13, 1986 | (*) | ..... | (*) |
| Bills 10/16/86 | do | ..... | 10/16/86 | Oct. 16, 1986 | (*) | ..... | (*) |
| Bills 10/20/86 | do | ..... | 10/20/86 | Oct. 20, 1986 | 5 | ..... | 5 |
| Bills 10/23/86 | do | ..... | 10/23/86 | Oct. 23, 1986 | (*) | ..... | (*) |
| Bills 10/27/86 | do | ..... | 10/27/86 | Oct. 27, 1986 | (*) | ..... | (*) |
| Bills 10/30/86 | do | ..... | 10/30/36 | Oct. 30, 1986 | 21 | 20 | 1 |
| Bills 11/3/86 | do | ..... | 11/3/86 | Nov. 3, 1986 | 5 | ..... | 5 |
| Bills 11/6/86 | do | ..... | 11/6/86 | Nov. 6, 1986 | (*) | ..... | (*) |
| Bills 11/10/86 | do | ..... | 11/10/86 | Nov. 10, 1986 | (*) | ..... | (*) |
| Bills 11/13/86 | do | ..... | 11/13/86 | Nov. 13, 1986 | (*) | ..... | (*) |
| Bills 11/17/86 | do | ..... | 11/17/86 | Nov. 17, 1986 | 5 | ..... | 5 |
| Bills 11/20/86 | do | ..... | 11/20/86 | Nov. 20, 1986 | (*) | ..... | (*) |
| Bills 11/24/86 | do | ..... | 11/24/86 | Nov. 24, 1986 | (*) | ..... | (*) |
| Bills 11/28/86 | do | ..... | 11/28/86 | Nov. 28, 1986 | (*) | ..... | (*) |
| Bills 12/1/86 | do | ..... | 12/1/86 | Dec. 1, 1986 | 5 | ..... | 5 |
| Bills 12/4/86 | do | ..... | 12/4/86 | Dec. 4, 1986 | (*) | ..... | (*) |
| Bills 12/8/86 | do | ..... | 12/8/86 | Dec. 8, 1986 | (*) | ..... | (*) |
| Bills 12/11/86 | do | ..... | 12/11/86 | Dec. 11, 1986 | (*) | ..... | (*) |
| Bills 12/15/86 | do | ..... | 12/15/86 | Dec 15, 1986 | 5 | ..... | 5 |
| Bills 12/18/86 | do | ..... | 12/18/86 | Dec. 18, 1986 | (*) | ..... | (*) |
| Bills 12/22/86 | do | ..... | 12/22/86 | Dec. 22, 1986 | (*) | ..... | (*) |
| Bills 12/26/86 | do | ..... | 12/26/86 | Dec. 26, 1986 | (*) | ..... | (*) |
| Bills 12/29/86 | do | ..... | 12/29/86 | Dec. 29, 1986 | 5 | ..... | 5 |
| Bills 1/2/87 | do | ..... | 1/2/87 | Jan. 2, 1987 | (*) | ..... | (*) |
| Bills 1/5/87 | do | ..... | 1/5/87 | Jan. 5, 1987 | (*) | ..... | (*) |
| Bills 1/8/87 | do | ..... | 1/8/87 | Jan. 8, 1987 | (*) | ..... | (*) |
| Bills 1/12/87 | do | ..... | 1/12/87 | Jan. 12, 1987 | 5 | ..... | 5 |
| Bills 1/15/87 | do | ..... | 1/15/87 | Jan. 15, 1987 | (*) | ..... | (*) |
| Bills 1/19/87 | do | ..... | 1/19/87 | Jan. 19, 1987 | (*) | ..... | (*) |
| Bills 1/22/87 | do | ..... | 1/22/87 | Jan. 22, 1987 | (*) | ..... | (*) |

*$500 thousand or less.
For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Comptroller of the Currency Assessments Fund—Continued | | | | | | | |
| Bills 1/26/87 | Various dates | | 1/26/87 | Jan. 26, 1987 | $5 | | $5 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 11 | $7 | 4 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| 7-1/8% 1988 notes | Various dates | | 5/31/88 | May 31-Nov. 30 | 12 | | 12 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 144 | 40 | 105 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 13 | | 13 |
| Bills 3/19/87 | Various dates | | 3/19/87 | Mar. 19, 1987 | 1 | | 1 |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Total Cooperative Funds, Bureau of Indian Affairs | | | | | 14 | | 14 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 1 | | 1 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 10-1/2% 1987 notes | do | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 3 | | 3 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8% 1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 10-1/2% 1988 notes | 8/21/86 | | 8/15/88 | do | 1 | | 1 |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/78 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 10/10/86 | Various dates | | 10/10/86 | Oct. 10, 1986 | 1 | | 1 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | (*) | | (*) |
| Bills 10/29/86 | do | | 10/29/86 | Oct. 29, 1986 | 2 | | 2 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-7/8% 1993 notes | do | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | 7/31/85 | | 11/15/93 | May 15-Nov. 15 | 4 | | 4 |
| 11-5/8% 1994 notes | 5/30/86 | | 11/15/94 | do | 28 | | 28 |
| 11-1/4% 1995 notes | Various dates | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | 5/15/86 | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | May 15-Nov. 15 | 20 | 4 | 16 |
| 11-1/2% 1995 bonds | do | | 11/15/95 | do | 31 | | 31 |
| 10-1/2% 1995 bonds | do | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 9% 1994 bonds | 7/31/86 | | 2/15/94 | do | 17 | | 17 |
| 8-1/2% 1994-99 bonds | 9/30/86 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| | Various dates | | | | | | |
| Total Education Benefit Fund, Department of Defense | | | | | 241 | 4 | 237 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 156 | | 156 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 192 | | 192 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 6-7/8% 1989 notes | 8/15/86 | | 5/15/89 | Feb. 15-Aug. 15 | 91 | | 91 |
| 8-3/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,417 | | 1,417 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 10/31/86 | Various dates | | 10/31/86 | Oct. 31, 1986 | $32 | | $32 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 477 | | 477 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 185 | | 185 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 122 | | 122 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 122 | | 122 |
| 8-5/8% 1989 notes | 8/15/86 | | 8/15/89 | do | 234 | | 234 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | do | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | May 15-Nov. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | Feb. 15-Aug. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | May 15-Nov. 15 | 854 | $2 | 852 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | do | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 782 | | 782 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | do | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 7,075 | 2 | 7,073 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | 339 | 63 | 276 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | 9/30/86 | | 9/30/87 | Mar. 31-Sept. 30 | 19 | | 19 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Exchange Stabilization Fund: | | | | | | | |
| 5.10% 1986 certificates | Various dates: From 9/1/86 | On demand | 10/1/86 | Oct. 1, 1986 | 481 | | 481 |
| Export-Import Bank of the United States: | | | | | | | |
| 5.87% 1986 certificates | do | do | do | do | 1,196 | 1,071 | 124 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | do | do | do | 1,116 | | 1,116 |
| 16-1/8% 1986 notes | 12/8/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-1/2% 1989 notes | 3/28/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/28/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation—Continued | | | | | | | |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct.15 | $400 | | $400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/28/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-3/4% 1992 notes | 9/29/86 | | 10/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8-1/8% 1991 notes | 9/29/86 | | 5/15/91 | do | 400 | | 400 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do | 220 | | 220 |
| 7-1/2% 1991 notes | 9/29/86 | | 8/15/91 | Feb. 15-Aug. 15 | 400 | | 400 |
| Total Federal Deposit Insurance Corporation | | | | | 15,856 | | 15,856 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1999 bonds | 6/30/84 | On demand | 6/30/99 | June 30-Dec. 31 | 237 | | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/88 to 93, 96 to 00 | do | 2,118 | $348 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1988 to 2001 bonds | 6/30/86 | do | 6/30/88 to 01 | do | 3,387 | 203 | 3,164 |
| Total Federal Disability Insurance Trust Fund | | | | | 9,686 | 1,612 | 8,074 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 3 | | 3 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,187 | 9,107 | 80 |
| 7-1/4% 1987 certificates | From 9/1/86 | do | do | do | 4,884 | 4,047 | 838 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | 670 | 18,666 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 52,156 | 14,271 | 37,885 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 146 | | 146 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-5/8% 1986 notes | 2/28/85 | | 10/31/86 | Apr. 30-Oct. 31 | 19 | | 19 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | $86 | | $86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/88 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 7-1/4% 1990 notes | 7/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 242 | | 242 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | do | 214 | | 214 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 6-3/4% 1990 notes | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 75 | | 75 |
| 6-5/8% 1989 notes | 8/29/86 | | 8/15/89 | Feb. 15-Aug. 15 | 303 | | 303 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 84 | | 84 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 338 | | 338 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | (*) | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/2% 1991 notes | 8/6/86 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 5,228 | $1 | 5,227 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 32,890 | 32,716 | 175 |
| 7-1/4% 1987 certificates | From 9/1/86 | do | do | do | 16,792 | 15,367 | 1,425 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | 207 | 8,587 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 101,231 | 64,283 | 36,948 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 319 | | 319 |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 3,254 | | 3,254 |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 100 | | 100 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 4,238 | | 4,238 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 3/19/87 | Various dates | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 1 | (*) | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | (*) | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | On demand | 6/30/88 to 99 | June 30-Dec. 31 | 1,791 | 12 | 1,778 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 1,329 | 42 | 1,287 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 1,426 | 147 | 1,279 |
| 10-3/8% 1989 to 2000 bonds | 6/30/85 | do | 6/30/89 to 00 | do | 2,580 | | 2,580 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1989 to 1994 bonds | 6/30/79 | do | 6/30/89 to 94 | do | 691 | | 691 |
| 8-3/8% 1988 & 2001 bonds | 6/30/86 | do | 6/30/88 & 01 | do | 442 | | 442 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Supplementary Medical Insurance Trust Fund—Continued | | | | | | | |
| 8-1/4% 1986 to 1993 bonds | 6/30/78 | On demand | 6/30/88 to 93 | June 30-Dec. 31 | $718 | | $718 |
| 7-5/8% 1986 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 62 | | 62 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 98 | | 98 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 85 | | 85 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 307 | | 307 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 9,625 | $201 | 9,424 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | (*) | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 1 | (*) | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 8 | | 8 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 1 | | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 7-1/4% 1987 certificates | Various dates: From 9/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 200 | | 200 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 447 | | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | | 266 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | 27 | 634 |
| 8-1/4% 1988 to 1993 bonds | 6/30/74 | do | 6/30/88 to 93 | do | 51 | | 51 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 14 | | 14 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 22 | | 22 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 17 | | 17 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,967 | 27 | 2,940 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| 11-5/8% 1986 notes | 10/31/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | 9 | 1 | 9 |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 11-5/8% 1986 notes | 4/8/86 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10% 1988 notes | 5/15/86 | | 5/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 20 | 1 | 19 |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 10/2/86 | do | | 10/2/86 | Oct. 2, 1986 | 4 | | 4 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 4 | | 4 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 6.17% 1986 certificates | Various dates: From 7/3/86 | On demand | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $9 | | $9 |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 1 | | 1 |
| 7-5/8% 1987 certificates | From 8/15/86 | do | do | do | (*) | (*) | (*) |
| 7-1/8% 1987 certificates | From 9/17/86 | do | do | do | (*) | | (*) |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | | 39 |
| 6-3/4% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 39 | $7 | 32 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 40 | | 40 |
| Total Government Life Insurance Fund | | | | | 252 | 7 | 245 |
| Government National Mortgage Association: | | | | | | | |
| Bills 10/8/86 | Various dates | | 10/8/86 | Oct. 8, 1986 | 11 | | 11 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 11 | | 11 |
| Bills 2/2/87 | do | | 2/2/87 | Feb. 2, 1987 | 14 | | 14 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 29 | | 29 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 2 | | 2 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 23 | | 23 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 11 | | 11 |
| Bills 8/12/87 | do | | 8/12/87 | Aug. 12, 1987 | 19 | | 19 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 144 | | 144 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 236 | | 236 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,243 | (*) | 2,243 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 174 | 105 | 69 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 19 | 5 | 14 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 38 | 2 | 36 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 530 | 112 | 417 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | 84 | | 84 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 183 | | 183 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 7 | | 7 |
| Bills 5/15/87 | do | | 5/15/87 | May 15, 1987 | 11 | | 11 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1989 notes | do | | 2/15/89 | Feb. 15-Aug. 15 | 65 | | 35 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 7-7/8% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,314 | 13 | 1,301 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | $5 | | $5 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | do | 13 | | 13 |
| 10-1/4% 1987 notes | do | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 44 | | 44 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 1 | | 1 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 6 | | 6 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 7 | | 7 |
| Highway-Mass Transit: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 3,076 | | 3,076 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/11/86 | do | do | do | 109 | $25 | 84 |
| 9-3/8% 1987 certificates | From 8/12/86 | do | do | do | 103 | 55 | 49 |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 108 | 44 | 64 |
| Total Highway-Mass Transit | | | | | 3,395 | 124 | 3,272 |
| Highway Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,848 | 1,635 | 8,213 |
| | Various dates: | | | | | | |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 908 | 893 | 15 |
| Total Highway Trust Fund | | | | | 10,756 | 2,528 | 8,226 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 3 | | 3 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 52 | | 52 |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 12 | 5 | 7 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 11 | 5 | 5 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 26 | 13 | 13 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 7 | 4 | 3 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| 6-5/8% 1989 notes | 8/28/86 | | 8/15/89 | Feb. 15-Aug. 15 | 60 | | 60 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 170 | 27 | 143 |
| Individual Indian Money: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 3 | | 3 |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 1 | | 1 |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | do | 10 | | 10 |
| 7-1/2% 1991 notes | 9/5/86 | | 8/15/91 | do | 5 | | 5 |
| Total Individual Indian Money | | | | | 51 | 4 | 47 |
| Inland Waterways Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 248 | | 248 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | do | (*) | | (*) |
| 11-3/4% 1988 notes | do | | 11/15/88 | do | (*) | | (*) |
| 11-5/8% 1986 notes | 10/1/85 | | 10/31/86 | Apr. 30-Oct. 31 | (*) | | (*) |
| 11-3/8% 1990 notes | 5/16/86 | | 5/15/90 | May 15-Nov. 15 | 1 | | 1 |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 10-1/8% 1993 notes | 5/18/86 | | 5/15/93 | do | (*) | | (*) |
| 10% 1988 notes | do | | 5/15/88 | do | (*) | | (*) |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 30 | 13 | 17 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | $7 | (*) | $7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 9 | | 9 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 108 | $1 | 108 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | (*) | | (*) |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | (*) | | (*) |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 45 | | 45 |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 110 | | 110 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 8-7/8% 1987 notes | do | | 8/31/87 | Feb. 28-Aug. 31 | 27 | | 27 |
| Total Library of Congress Copyright Fees | | | | | 188 | | 188 |
| Library of Congress Trust Fund: | | | | | | | |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Total Low Level Radioactive Waste, Department of Energy | | | | | (*) | | (*) |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| Bills 10/1/86 | Various dates | | 10/1/86 | Oct. 1, 1986 | 300 | | 300 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,629 | 2,756 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 3,315 | 2,221 | 1,094 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 43 | | 43 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2,337 | 2,334 | 3 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 28,241 | 7,371 | 20,870 |
| National Archives Trust Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 6 | | 6 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 6.70% 1986 certificates | do | do | do | do | 367 | | 367 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-5/8% 1986 notes | Various dates | | 10/31/86 | Apr. 30-Oct. 31 | 30 | | 30 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-5/8% 1989 notes | Various dates | | 6/30/89 | do | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-3/8% 1989 notes | 7/8/86 | | 9/30/89 | Mar. 31-Sept. 30 | 150 | | 150 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,377 | | 1,377 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 12/1/86 | Oct. 1, 1989 | $5 | | $5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 10/23/86 | Various dates | | 10/23/86 | Oct. 23, 1986 | (*) | | (*) |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | (*) | | (*) |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 1 | | 1 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 28 | | 28 |
| 7-5/8% 1987 certificates | From 8/1/86 | do | do | do | 10 | $1 | 9 |
| 7-1/8% 1987 certificates | From 9/3/86 | do | do | do | 7 | | 7 |
| 13-3/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 868 | | 868 |
| 13-1/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 707 | | 707 |
| 12-7/8% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 653 | | 653 |
| 10-1/2% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 803 | | 803 |
| 10-1/4% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 933 | | 933 |
| 9-1/2% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 906 | | 906 |
| 8-5/8% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 8-1/4% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 972 | | 972 |
| 8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | | 535 |
| 7% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 412 | 70 | 341 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 665 | | 665 |
| Total National Service Life Insurance Fund | | | | | 9,705 | 72 | 9,633 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35 | (*) | 35 |
| 7-3/4% 1987 certificates | Various dates: From 7/22/86 | do | do | do | (*) | (*) | (*) |
| Total Northern Mariana Islands | | | | | 35 | (*) | 35 |
| Nuclear Waste Fund: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 37 | | 37 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | 168 | 315 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 281 | | 281 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | Mar. 31-Sept. 30 | 39 | | 39 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-3/8% 1990 notes | do | | 5/15/90 | May 15-Nov. 15 | 133 | | 133 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 40 | | 40 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | | 118 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | 20 | 32 |
| 10-3/8% 1992 notes | 9/2/86 | | 7/15/92 | Jan. 15-July 15 | 88 | | 88 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,611 | 188 | 1,423 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 1 | | 1 |
| Bills 10/6/86 | do | | 10/6/86 | Oct. 6, 1986 | 218 | | 218 |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 892 | | 892 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 4 | | 4 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,116 | | 1,116 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | $11 | | $11 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 15 | | 15 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 27 | | 27 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 54 | | 54 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 643 | | 643 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 2,193 | | 2,193 |
| Total Outer Continental Shelf Lands, Department of Interior | | | | | 2,835 | | 2,835 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 131 | | 131 |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 12 | $10 | 2 |
| Bills 10/16/86 | do | | 10/16/86 | Oct. 16, 1986 | 169 | | 169 |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | 3 | | 3 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 162 | | 162 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 74 | | 74 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 109 | | 109 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 3 | | 3 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 56 | | 56 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 41 | | 41 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 131 | | 131 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,039 | 10 | 1,029 |
| Pennsylvania Avenue Development Corporation: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 16 | | 16 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 10/9/86 | do | | 10/9/86 | Oct. 9, 1986 | 15 | 3 | 12 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | 12 | | 12 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 13 | | 13 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 22 | | 22 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 10 | | 10 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 8-7/8% 1987 notes | do | | 10/31/87 | Apr. 30-Oct. 31 | 14 | | 14 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 5 | 1 | 5 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 91 | 53 | 38 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 59 | 25 | 34 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/8% 2003-08 bonds | 7/3/86 | 8/15/03 | 8/15/08 | do | 7 | 2 | 5 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 15 | 10 | 5 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| 7-5/8% 2002-07 bonds | 7/3/86 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 7 | | 7 |
| Total Pension Benefit Guaranty Corporation | | | | | 551 | 142 | 409 |
| Postal Service Fund: | | | | | | | |
| 6.70% 1986 certificates | 9/30/86 | On demand | 10/1/86 | Oct. 1, 1986 | 2,353 | | 2,353 |
| Bills 8/6/87 | Various dates | | 8/6/87 | Aug. 6, 1987 | 200 | | 200 |
| 12-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 9-7/8% 1990 notes | 9/3/86 | | 8/15/90 | Feb. 15-Aug. 15 | 200 | | 200 |
| 8% 1989 notes | 6/13/86 | | 2/15/89 | do | 200 | 100 | 100 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | do | 800 | | 800 |
| Total Postal Service Fund | | | | | 4,803 | 1,000 | 3,803 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2, 1986 | 1 | | 1 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | $1 | | $1 |
| 11-5/8% 1986 notes | 11/13/85 | | 10/31/86 | Apr. 30-Oct. 31 | 2 | | 2 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 6-3/4% 1986 certificates | From 9/2/86 | On demand | 10/1/86 | Oct. 1, 1986 | 4,465 | $105 | 4,360 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,710 | 105 | 5,606 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 6-3/4% 1986 certificates | From 9/2/86 | On demand | 10/1/86 | Oct. 1, 1986 | 522 | 166 | 355 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 6-3/4% 1986 certificates | do | do | do | do | 43 | 5 | 37 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 10/1/86 | Various dates | | 10/1/86 | Oct. 1, 1986 | 1 | | 1 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | (*) | | (*) |
| Bills 10/15/86 | do | | 10/15/86 | Oct. 15, 1986 | 1 | | 1 |
| Bills 10/22/86 | do | | 10/22/86 | Oct. 22, 1986 | 1 | | 1 |
| Bills 10/29/86 | do | | 10/29/86 | Oct. 29, 1986 | 1 | | 1 |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 5 | | 5 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 10/1/86 | Various dates | | 10/1/86 | Oct. 1, 1986 | 13 | | 13 |
| Bills 10/8/86 | do | | 10/8/86 | Oct. 8, 1986 | 1 | | 1 |
| Bills 10/15/86 | do | | 10/15/86 | Oct. 15, 1986 | 4 | | 4 |
| Bills 10/22/86 | do | | 10/22/86 | Oct. 22, 1986 | 2 | | 2 |
| Bills 10/29/86 | do | | 10/29/86 | Oct. 29, 1986 | 10 | | 10 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 30 | | 30 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | (*) | | (*) |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| Total Retired Employees Health Benefits Fund | | | | | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | (*) | 133 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 10/2/86 | Various dates | | 10/2/86 | Oct. 2,1986 | $5 | | $5 |
| Bills 10/30/86 | do | | 10/30/86 | Oct. 30, 1986 | 8 | | 8 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 18 | | 18 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 5 | | 5 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 9 | | 9 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 11-5/8% 1986 notes | 10/22/85 | | 10/31/86 | Apr. 30-Oct. 31 | 1 | | 1 |
| 10-1/8% 1988 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-1/8% 1988 notes | 5/15/86 | | 3/31/88 | Mar. 31-Sept. 30 | 16 | | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | do | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 320 | | 320 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/86 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1985-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 10/9/86 | Various dates | | 10/9/86 | Oct. 9, 1986 | 2 | | 2 |
| Bills 10/23/86 | do | | 10/23/86 | Oct. 23, 1986 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 352 | $11 | 341 |
| 5.32% certificates of indebtedness | Various dates: From 9/1/86 | On demand | 10/1/86 | Oct. 1, 1986 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 260 | 37 | 223 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | (18) | 10/3/86 to 88 | Apr. 3-Oct. 3 | 1,151 | 1,127 | 24 |
| 6.70% 1989 & 1990 bonds | do | (18) | 10/3/89 & 90 | do | 214 | 129 | 85 |
| Total Treasury Deposit Funds | | | | | 1,968 | 1,303 | 685 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | 818 | 18,484 |
| 9-1/2% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 2,321 | 1,703 | 619 |
| 9-3/8% 1987 certificates | From 8/4/86 | do | do | do | 3,943 | 2,365 | 1,578 |
| 9-1/4% 1987 certificates | From 9/2/86 | do | do | do | 766 | 762 | 5 |
| Total Unemployment Trust Fund | | | | | 26,333 | 5,647 | 20,686 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1987 notes | do | | 5/15/87 | do | (*) | | (*) |
| 13-3/4% 1987 notes | 8/15/86 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 10-1/2% 1987 notes | 6/11/86 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | | | |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | | | |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | | | |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | | | |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 1 | | 1 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | | | |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | | | |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | | | |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | | | |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | | | |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | | | |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | | | |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | | | |
| 13-1/4% 2009-14 bonds | 8/15/86 | 5/15/09 | 5/15/14 | do | | | |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | | | |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | | | |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | | | |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 10/30/86 | Various dates | | 10/30/86 | Oct. 30, 1986 | | | |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | | | |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | | | |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | | | |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | | | |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | | | |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | | | |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | | | |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | | | |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 7 | | 7 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 1 | | 1 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | | | |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 87 | | 87 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | May 15-Nov. 15 | | | |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | | | |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | | | |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | | | |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | | | |
| 10% 1986 notes | Various dates | | 12/31/86 | do | | | |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | | | |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | | | |
| 8-1/4% 1958 notes | 5/18/78 | | 5/15/88 | do | | | |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | | | |
| 7% 1988 notes | 7/25/68 | | 6/30/88 | June 30-Dec. 31 | | | |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | | | |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | | | |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | | | |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | | | |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | | | |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | | | |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | | | |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | | | |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | do | | | |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | | | |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $22 | (*) | $22 |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 49 | | 49 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 43 | | 43 |
| 13% 1988 to 1996 bonds | 6/30/81 | do | 6/30/88 to 96 | do | 40 | | 40 |
| 10-3/4% 1988 to 1995 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 48 | | 48 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1988 to 1995 bonds | 6/30/80 | do | 6/30/88 to 95 | do | 43 | | 43 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 45 | | 45 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 28 | | 28 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | $3 | 36 |
| Total Veterans' Reopened Insurance Fund | | | | | 478 | 3 | 475 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4 | | 4 |
| 7-1/4% 1987 certificates | From 9/3/86 | do | do | do | 1 | | 1 |
| 11-1/2% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 120 | | 120 |
| 11-1/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 165 | | 165 |
| 11-1/8% 2000 & 2001 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-7/8% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 99 | | 99 |
| 10-3/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 84 | | 84 |
| 9% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 77 | | 77 |
| 8-3/8% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 73 | | 73 |
| 7-1/2% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 68 | | 68 |
| 7-1/8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 70 | | 70 |
| 7% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 62 | | 62 |
| 6-3/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 53 | | 53 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | 5 | 25 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,019 | 5 | 1,014 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | Feb. 15-Aug. 15 | 9 | | 9 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 5 | | 5 |
| Total War-Risk Insurance Revolving Fund | | | | | 14 | | 14 |
| Total Government account series | | | | | 469,643 | 103,771 | 365,872 |
| R.E.A. Series: | Various dates: | | 1 year from | | | | |
| 5% Treasury certificates of indebtedness | From 1/1986 | After 1 mo. | issue date | Semiannually | 33 | | 33 |
| 2% Treasury bonds | From 10/1974 | (12) | 12 years from issue date | Jan. 1-July 1 | 13 | 13 | (*) |
| Total R.E.A. series | | | | | 46 | 13 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,415 | | 2,415 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 75,472 | | 75,472 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,480 | | 24,480 |
| Total State and local government series | | | | | 102,367 | | 102,367 |
| United States individual retirement bonds:[18] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | (17) | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 14 | 10 | 3 |
| 6.00% | 1/1/77 | do | do | | 11 | 7 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.00% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 6.50% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 2 | 1 | 1 |
| 8.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 1 | 1 | (*) |
| 9.00% | | | | | (*) | (*) | (*) |
| Unclassified | | | | | | | |
| Total United States individual retirement bonds | | | | | 64 | 43 | 21 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[2]—Continued** | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[19] • | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/83 to 5/86 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/86 to 12/89 | do | do | | 35 | 29 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 5.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 28 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.00% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 6.50% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 7 | 4 | 3 |
| 8.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 3 | 2 | 1 |
| 9.00% | | | | | (*) | 1 | −1 |
| Unclassified | | | | | | | |
| Total United States retirement plan bonds | | | | | 301 | 199 | 102 |
| United States savings bonds:[19] • | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.687%[20,21] | 1 to 12-46 | On demand[22] | After 10 years[23] | | 6,278 | 5,961 | 318 |
| E-1947 4.813%[20] | 1 to 12-47 | do | do | | 6,096 | 5,571 | 525 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,392 | 5,754 | 638 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,396 | 5,690 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,850 | 4,977 | 872 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,891 | 4,295 | 596 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,686 | 1,474 | 212 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[25] | | 3,470 | 3,019 | 451 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,951 | 5,133 | 817 |
| E-1954 5.505%[20] | 1 to 12-54 | do | do | | 6,130 | 5,239 | 891 |
| E-1955 5.583%[20] | 1 to 12-55 | do | do | | 6,443 | 5,459 | 984 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,271 | 5,269 | 1,001 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 531 | 441 | 91 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,423 | 4,527 | 897 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,908 | 4,854 | 1,052 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,389 | 1,954 | 436 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[25] | | 3,184 | 2,602 | 582 |
| E-1960 6.190%[20] | 1 to 12-60 | do | do | | 5,686 | 4,570 | 1,116 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,882 | 4,644 | 1,239 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,764 | 4,493 | 1,271 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,625 | 5,030 | 1,595 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,421 | 4,926 | 1,495 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,646 | 4,368 | 1,278 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 593 | 453 | 139 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,837 | 5,219 | 1,618 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,795 | 5,193 | 1,602 |
| E-1968 6.788% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,783 | 2,106 | 677 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,709 | 2,854 | 854 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,647 | 1,995 | 652 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[25] | | 3,535 | 2,693 | 842 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,723 | 2,016 | 707 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,913 | 2,924 | 988 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,880 | 5,687 | 2,193 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,900 | 6,256 | 2,644 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,090 | 5,679 | 2,412 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 34 | 519 | 214 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 9,056 | 6,257 | 2,799 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,387 | 6,319 | 3,068 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,952 | 6,523 | 3,429 |
| E-1977 8.154% | 1 to 12-77 | do | do | | 10,331 | 6,671 | 3,660 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,888 | 6,384 | 3,504 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,570 | 2,299 | 1,270 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,517 | 2,952 | 1,565 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,169 | 864 | 306 |
| Total Series E | | | | | 236,120 | 182,112 | 54,008 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,964 | 1,612 | 1,352 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 765 | 405 | 360 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,363 | 713 | 651 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,697 | 1,355 | 1,343 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,150 | 1,402 | 1,748 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 753 | 280 | 473 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,563 | 1,537 | 3,026 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,425 | 1,328 | 3,098 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,844 | 1,009 | 4,834 |
| EE-1986 7.500% | 1 to 8-86 | do | do | | 5,291 | 91 | 5,200 |
| EE-Unclassified | | | | | 1,387 | 438 | 949 |
| Total Series EE | | | | | 33,202 | 10,170 | 23,033 |
| | First day of each month: | | | | | | |
| H-1957 4.680%[21] (Jan. 1957) | 1- 57 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 85 | 82 | 3 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 521 | 47 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 824 | 67 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 325 | 31 |
| H-1959 5.204%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 382 | 326 | 36 |
| H-1960 5.271%[20] | 1 to 12-60 | do | do | do | 1,007 | 893 | 114 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 911 | 130 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 857 | 737 | 120 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 e]—Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1963 5.486%[20] | 1 to 12-63 | On demand[22] | After 10 yrs.[26] | Semiannually | $773 | $658 | $115 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 561 | 110 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 440 | 101 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 46 | 36 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 505 | 130 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 407 | 119 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 151 | 48 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 175 | 57 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 120 | 45 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 136 | 57 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 121 | 55 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 139 | 73 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 513 | 331 | 183 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 396 | 255 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 340 | 232 |
| H-1973 6.690% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 364 | 262 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 344 | 295 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 323 | 319 |
| H-1977 7.400% | 1 to 12-77 | do | do | do | 613 | 287 | 326 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 246 | 333 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 96 | 164 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 100 | 198 |
| Total Series H | [4] | | | | 14,948 | 10,898 | 4,050 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 144 | 452 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 21 | 76 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 54 | 236 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 89 | 452 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 86 | 606 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 13 | 96 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 72 | 663 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 41 | 660 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 691 | 16 | 675 |
| HH-1986 7.500% | 1 to 8-86 | do | do | do | 471 | 3 | 469 |
| HH-Unclassified | | | | | 91 | [27]15 | 75 |
| Total Series HH | | | | | 5,015 | 555 | 4,460 |
| Total United States savings bonds | | | | | 289,285 | 203,734 | 85,551 |
| United States savings notes:[19 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.040% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 164 | 132 | 32 |
| 1968 6.980% (Jan. to May 1968) | 1 to 5-68 | do | do | | 147 | 118 | 30 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 276 | 218 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 543 | 424 | 119 |
| 1970 6.982% | 1 to 6-70 | do | do | | 160 | 123 | 37 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,290 | 1,014 | 276 |
| Total nonmarketable | | | | | 887,244 | 308,889 | 558,355 |
| Total interest-bearing debt | | | | | 2,446,399 | 323,715 | 2,122,684 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30]1 |
| 2-1/2% Postal Savings bonds | [30](*) |
| First Liberty bonds, at various interest rates | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 5 |
| Treasury bonds, Investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 703 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30](*) |
| Treasury savings certificates | [30](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,224 |
| Armed Forces leave bonds | 2 |
| Total matured debt | 1,942 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | 32 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30]68 |
| Old demand notes and fractional currency | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | [30]200 |
| Thrift and Treasury savings stamps | [30]4 |
| Total other debt | 677 |
| Total non-interest-bearing debt | 2,619 |
| Total public debt outstanding | 2,125,303 |

*$500 thousand or less.
For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 1986—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During September $417,500 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 118 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 132 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 138 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 924-786

# TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,237,754 | $1,420,800 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,673,701 | 1,260,160 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 4,975,246 | 2,151,840 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,929,901 | 1,026,000 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,794,550 | 524,000 |
| 8-7/8% Note A-1996 | 2/15/96 | 8,471,789 | 8,438,189 | 33,600 |
| 7-3/8% Note C-1996 | 5/15/96 | 20,085,618 | 20,085,618 | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,359,406 | 5,942,400 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,227,508 | 2,033,250 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,450,513 | 819,200 |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | -0- |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 2,600,784 | 3,404,800 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,197,559 | 8,470,240 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 3,715,996 | 3,433,920 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,680,659 | 219,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,561 | 18,823,561 | -0- |
| Total | | 149,953,125 | 119,202,515 | 30,750,610 |

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 924-788

10/31/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## OCTOBER 31, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1985

| Title | October 31, 1986 | | October 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate[1] | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | *Percent* | | *Percent* | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | [2] 6.097 | $412,166 | [2] 7.898 | $389,716 |
| Notes: | | | | |
| Treasury | 9.968 | 898,631 | 11.280 | 777,687 |
| Bonds:[3] | | | | |
| Treasury | 10.639 | 241,695 | 11.024 | 199,470 |
| Other securities: | | | | |
| Federal Financing Bank | 11.706 | 15,000 | 10.375 | 8,747 |
| Total marketable | 9.095 | 1,567,492 | 10.306 | 1,375,619 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 5 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.355 | 4,468 | 8.307 | 7,156 |
| Government account series | 9.767 | 374,109 | 10.724 | 302,625 |
| R. E. A. series | 5.000 | 33 | 5.000 | 65 |
| State and local government series | 8.754 | 103,070 | 9.038 | 66,465 |
| United States individual retirement bonds | 6.477 | 24 | 6.421 | 25 |
| United States retirement plan bonds | 6.120 | 112 | 6.011 | 119 |
| United States savings bonds | 7.272 | 87,005 | 7.213 | 77,536 |
| United States savings notes | 6.906 | 277 | 6.905 | 269 |
| Total nonmarketable | 9.185 | 569,103 | 9.780 | 454,265 |
| Total interest-bearing debt | 9.119 | 2,136,596 | 10.174 | 1,829,885 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | 1,696 | | 1,292 |
| Other | | 677 | | 672 |
| Total non-interest-bearing debt | | 2,373 | | 1,964 |
| Total public debt outstanding | | 2,138,968 | | 1,831,849 |

### TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,138,968 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 15,000 |
| Total public debt subject to limit | 2,123,368 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 143 |
| Specified participation certificates[4] | 1,135 |
| Total other debt subject to limit | 1,278 |
| Total debt subject to limit | 2,124,646 |
| Statutory debt limit[5] | 2,300,000 |
| Balance of statutory debt limit | 175,354 |

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*$500 thousand or less.

[1]The average interest for Nonmarketable Foreign Series Dollar denominated erroneously appeared in the September 30, 1986 statement as 7.683%, the rate should read 7.585%.

[2]Computed on true discount basis.

[3]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of October 31, 1986 $210,335 million was held by the Public.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was established at $2,300,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[a]** | | | | | | | |
| Marketable:[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Nov. 6, 1986 6.09% | 5/8/86 | | 11/6/86 | Nov. 6, 1986 | $7,197 | | $14,906 |
| Nov. 6, 1986 5.70% | 8/7/86 | | | | 7,709 | | |
| Nov. 13, 1986 6.10% | 5/15/86 | | 11/13/86 | Nov.13, 1986 | 7,057 | | 12,589 |
| Nov. 13, 1986 5.60% | 8/14/86 | | | | 5,532 | | |
| Nov. 20, 1986 6.28% | 5/22/86 | | 11/20/86 | Nov. 20, 1986 | 7,120 | | 14,987 |
| Nov. 20, 1986 5.64% | 8/21/86 | | | | 7,867 | | |
| Nov. 28, 1986 7.33% | 11/29/85 | | 11/28/86 | Nov. 28, 1986 | 9,064 | | 24,128 |
| Nov. 28, 1986 6.21% | 5/29/86 | | | | 7,224 | | |
| Nov. 28, 1986 5.32% | 8/28/86 | | | | 7,840 | | |
| Dec. 4, 1986 6.41% | 6/5/86 | | 12/4/86 | Dec. 4, 1986 | 7,218 | | 15,057 |
| Dec. 4, 1986 5.12% | 9/4/86 | | | | 7,839 | | |
| Dec. 11, 1986 6.39% | 6/12/86 | | 12/11/86 | Dec. 11, 1986 | 7,220 | | 15,056 |
| Dec. 11, 1986 5.24% | 9/11/86 | | | | 7,836 | | |
| Dec. 18, 1986 6.18% | 6/19/86 | | 12/18/86 | Dec. 18, 1986 | 7,424 | | 15,353 |
| Dec. 18, 1986 5.16% | 9/18/86 | | | | 7,929 | | |
| Dec. 26, 1986 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 24,667 |
| Dec. 26, 1986 6.13% | 6/26/86 | | | | 7,545 | | |
| Dec. 26, 1986 5.25% | 9/25/86 | | | | 7,841 | | |
| Jan. 2, 1987 5.96% | 7/3/86 | | 1/2/87 | Jan. 2, 1987 | 7,833 | | 14,170 |
| Jan. 2, 1987 5.20% | 10/2/86 | | | | 6,337 | | |
| Jan. 8, 1987 5.85% | 7/10/86 | | 1/8/87 | Jan. 8, 1987 | 7,435 | | 14,691 |
| Jan. 8, 1987 5.08% | 10/9/86 | | | | 7,256 | | |
| Jan. 15, 1987 5.80% | 7/17/86 | | 1/15/87 | Jan. 15, 1987 | 7,483 | | 14,510 |
| Jan. 15, 1987 5.13% | 10/16/86 | | | | 7,027 | | |
| Jan. 22, 1987 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 24,423 |
| Jan. 22, 1987 5.77% | 7/24/86 | | | | 7,672 | | |
| Jan. 22, 1987 5.30% | 10/23/86 | | | | 7,562 | | |
| Jan. 29, 1987 5.89% | 7/31/86 | | 1/29/87 | Jan. 29, 1987 | 7,312 | | 15,152 |
| Jan. 29, 1987 5.18% | 10/30/86 | | | | 7,840 | | |
| Feb. 5, 1987 5.73% | 8/7/86 | | 2/5/87 | Feb. 5, 1987 | 7,645 | | 7,645 |
| Feb. 12, 1987 5.60% | 8/14/86 | | 2/12/87 | Feb. 12, 1987 | 5,537 | | 5,537 |
| Feb. 19, 1987 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 16,992 |
| Feb. 19, 1987 5.65% | 8/21/86 | | | | 7,833 | | |
| Feb. 26, 1987 5.35% | 8/28/86 | | 2/26/87 | Feb. 26, 1987 | 7,826 | | 7,826 |
| Mar. 5, 1987 5.17% | 9/4/86 | | 3/5/87 | Mar. 5, 1987 | 7,832 | | 7,832 |
| Mar. 12, 1987 5.35% | 9/11/86 | | 3/12/87 | Mar. 12, 1987 | 7,822 | | 7,822 |
| Mar. 19, 1987 6.61% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,229 | | 17,445 |
| Mar. 19, 1987 5.34% | 9/18/86 | | | | 8,216 | | |
| Mar. 26, 1987 5.39% | 9/25/86 | | 3/26/87 | Mar. 26, 1987 | 7,819 | | 7,819 |
| Apr. 2, 1987 5.37% | 10/2/86 | | 4/2/87 | Apr. 2, 1987 | 6,333 | | 6,333 |
| Apr. 9, 1987 5.13% | 10/9/86 | | 4/9/87 | Apr. 9, 1987 | 7,215 | | 7,215 |
| Apr. 16, 1987 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 16,786 |
| Apr. 16, 1987 5.22% | 10/16/86 | | | | 7,023 | | |
| Apr. 23, 1987 5.39% | 10/23/86 | | 4/23/87 | Apr.23, 1987 | 7,538 | | 7,538 |
| Apr. 30, 1987 5.21% | 10/30/86 | | 4/30/87 | Apr. 30, 1987 | 7,809 | | 7,809 |
| May 14, 1987 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 9,264 |
| June 11, 1987 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 9,417 |
| July 9, 1987 5.98% | 7/10/86 | | 7/9/87 | July 9, 1987 | 9,680 | | 9,680 |
| Aug. 6, 1987 5.82% | 8/7/86 | | 8/6/87 | Aug. 6, 1987 | 10,167 | | 10,167 |
| Sept. 3, 1987 5.33% | 9/4/86 | | 9/3/87 | Sept. 3, 1987 | 9,512 | | 9,512 |
| Oct. 1, 1987 5.47% | 10/2/86 | | 10/1/87 | Oct. 1, 1987 | 9,831 | | 9,831 |
| Oct. 29, 1987 5.44% | 10/30/86 | | 10/29/87 | Oct. 29, 1987 | 10,007 | | 10,007 |
| Total Treasury Bills | | | | | 412,166 | | 412,166 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 13-7/8% E-1986 (Effective Rate 13.9522%)[2] | 6/3/81 | | 11/15/86 | May 15-Nov. 15 | 3,206 | | 3,206 |
| 16-1/8% F-1986 (Effective Rate 16.1368%)[2] | 9/8/81 | | do | do | 3,469 | | 3,469 |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 11% P-1986 (Effective Rate 11.1066%)[2] | 11/15/83 | | 11/15/86 | May 15-Nov. 15 | 7,650 | | 7,650 |
| 10-3/8% AB-1986 (Effective Rate 10.4707%)[2] | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 10,052 | | 10,052 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[a]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | $2,710 | | $2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9306%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | 6,028 | | 6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] – $281 | 6,855 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4] 281 | 720 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6 908 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/83 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1958 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate 7.0382%)[2] | 6/30/86 | | 6/30/88 | June 30-Dec. 31 | 11,397 | | 11,397 |
| 6-5/8% AC-1988 (Effective Rate 6.6700%)[2] | 7/31/86 | | 7/31/88 | Jan. 31-July 31 | 11,881 | | 11,881 |
| 6-1/8% AD-1988 (Effective Rate 6.2074%)[2] | 9/2/86 | | 8/31/88 | Feb. 28-Aug. 31 | 11,435 | | 11,435 |
| 6-3/8% AE-1988 (Effective Rate 6.4386%)[2] | 9/30/86 | | 9/30/88 | Mar. 31-Sept. 30 | 11,544 | | 11,544 |
| 6-3/8% AF-1988 (Effective Rate 6.3899%)[2] | 10/31/86 | | 10/31/88 | Apr. 30-Oct. 31 | 11,541 | | 11,541 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 6-5/8% S-1989 (Effective Rate 6.7307%)[2] | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 12,755 | | 12,755 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | do | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] – 317 | 7,263 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4] 317 | 684 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] – 159 | 7,355 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4] 159 | 842 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,037 | | 8,037 |
| 6-3/4% Q-1990 (Effective Rate 6.8706%)[2] | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 8,194 | | 8,194 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate 7.5532%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 6-1/2% L-1991 (Effective Rate 6.5098%)[2] | 9/3/86 | | 11/15/91 | May 15-Nov. 15 | 8,346 | | 8,346 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | Feb. 15-Aug. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr.15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | May 15-Nov. 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] – 801 | 8,375 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4] 801 | 200 |
| 7-3/8% C-1996 (Effective Rate 7.4697%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,086 | | 20,086 |
| Total Treasury Notes | | | | | 898,631 | | 898,631 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 e] | | | | | | | |
| Treasury: | | | | | | | |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | May 15-Nov. 15 | $1,216 | $20 | $1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2248%)[f 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 2,251 | 1,567 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 169 | 81 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,050 | 510 |
| 3-1/2% 1990 (Effective Rate 3.4364%)[2] | 2/14/58 | (9) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,209 | 709 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/8/78 | | | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (9) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,573 | 172 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4835%)[2] | 10/3/60 | (9) | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,038 | 425 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/6/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4087%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 9.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | Feb. 15-Aug. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | Feb. 15-Aug. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | do | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 18,824 | | 18,824 |
| Total Treasury Bonds | | | | | 258,541 | 14,846 | 241,695 |
| Other Securities: | | | | | | | |
| Federal Financing Bank[30] | Various dates | | Various | Various | 15,000 | | 15,000 |
| Total marketable | | | | | 1,582,338 | 14,846 | 1,567,492 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates: From 11/1974 | (12) | 12 years from issue date | June 1-Dec. 1 | 120 | 115 | 5 |
| Foreign Series:[6] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 11/3/86 | Various dates | | 11/3/86 | Nov. 3, 1986 | 465 | | 465 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 100 | | 100 |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 507 | | 507 |
| Bills 12/30/86 | 7/1/86 | | 12/30/86 | Dec. 30, 1986 | 1 | | 1 |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | 385 | | 385 |
| Bills 1/22/87 | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 100 | | 100 |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 425 | | 425 |
| Bills 3/2/87 | do | | 3/2/87 | Mar. 2, 1987 | 491 | | 491 |
| Bills 4/1/87 | 10/1/86 | | 4/1/87 | Apr. 1, 1987 | 528 | | 528 |
| Bills 5/1/87 | Various dates | | 5/1/87 | May 1, 1987 | 165 | | 165 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 4,468 | | 4,468 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $8,424 | | 8,424 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/9/86 | do | do | do | 261 | $202 | 60 |
| 9-3/8% 1987 certificates | From 8/8/86 | do | do | do | 248 | 206 | 42 |
| 9-1/4% 1987 certificates | From 9/9/86 | do | do | do | 260 | 188 | 71 |
| 9-1/8% 1987 certificates | From 10/8/86 | do | do | do | 213 | | 213 |
| Total Airport & Airways Trust Fund | | | | | 9,406 | 597 | 8,810 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 31 | | 31 |
| Bills 11/28/86 | Various dates | | 11/28/86 | Nov. 28, 1986 | 233 | | 233 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 243 | | 243 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 208 | | 208 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 210 | | 210 |
| Bills 3/5/87 | do | | 3/5/87 | Mar. 5, 1987 | 230 | | 230 |
| Bills 4/2/87 | do | | 4/2/87 | Apr. 2, 1987 | 231 | | 231 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,386 | | 1,386 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 29 | 10 | 20 |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 17 | | 17 |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | 293 | 51 | 242 |
| Total Aquatic Resources Trust Fund | | | | | 340 | 61 | 279 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 8 | | 8 |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | 10 | | 10 |
| Total Aviation Insurance Revolving Fund | | | | | 36 | | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 5,897 | 1,690 | 4,207 |
| 7-1/4% 1987 certificates | From 9/2/86 | do | do | do | 13,429 | 371 | 13,058 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 15,834 | | 15,834 |
| 13-1/4% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 10,664 | | 10,664 |
| 13% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 8,112 | | 8,112 |
| 10-3/4% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 13,048 | | 13,048 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 19,217 | | 19,217 |
| 9-3/4% 1990 to 1995 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 6,994 | | 6,994 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | 464 | 7,407 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,513 | 1,089 | 25,425 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 7,144 | | 7,144 |
| 7-5/8% 1989 bonds | 6/30/74 | do | 6/30/89 | do | 1,195 | | 1,195 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 3,654 | | 3,654 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 2,282 | | 2,282 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 2,487 | | 2,487 |
| Total Civil Service Retirement Fund | | | | | 144,341 | 3,613 | 140,728 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 11/3/86 | Various dates | | 11/3/86 | Nov. 3, 1986 | 5 | | 5 |
| Bills 11/6/86 | do | | 11/6/86 | Nov. 6, 1986 | (*) | | (*) |
| Bills 11/10/86 | do | | 11/10/86 | Nov. 10, 1986 | (*) | | (*) |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 5 | | 5 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | (*) | | (*) |
| Bills 11/24/86 | do | | 11/24/86 | Nov. 24, 1986 | (*) | | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/1/86 | do | | 12/1/86 | Dec. 1, 1986 | 5 | | 5 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | (*) | | (*) |
| Bills 12/8/86 | do | | 12/8/86 | Dec. 8, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | | (*) |
| Bills 12/15/86 | do | | 12/15/86 | Dec 15, 1986 | 5 | | 5 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | (*) | | (*) |
| Bills 12/22/86 | do | | 12/22/86 | Dec. 22, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 12/29/86 | do | | 12/29/86 | Dec. 29, 1986 | 5 | | 5 |
| Bills 1/2/87 | do | | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |
| Bills 1/5/87 | do | | 1/5/87 | Jan. 5, 1987 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/12/87 | do | | 1/12/87 | Jan. 12, 1987 | 5 | | 5 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | (*) | | (*) |
| Bills 1/19/87 | do | | 1/19/87 | Jan. 19, 1987 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 1/26/87 | do | | 1/26/87 | Jan. 26, 1987 | 5 | | 5 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 23 | 12 | 11 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| 7-1/8% 1988 notes | Various dates | | 5/31/88 | May 31-Nov. 30 | 12 | | 12 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 110 | 12 | 98 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 10/1/87 | Various dates | | 10/1/87 | Oct. 1, 1987 | $15 | | $15 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 11/20/86 | Various dates | | 11/20/86 | Nov. 20, 1986 | 5 | | 5 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 11-1/8% 1987 notes | 10/3/86 | | 9/30/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 2 | | 2 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 16-1/8%1986 notes | 9/1/82 | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 11-7/8% 1993 notes | 4/18/84 | | 6/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 10-1/2% 1988 notes | 8/21/86 | | 8/15/88 | do | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 11/12/86 | Various dates | | 11/12/86 | Nov. 12, 1986 | 1 | | 1 |
| Bills 11/18/86 | do | | 11/18/86 | Nov. 18, 1986 | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | 5/30/86 | | 11/15/93 | May 15-Nov. 15 | 22 | | 22 |
| 11-5/8% 1994 notes | Various dates | | 11/15/94 | do | 28 | | 28 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 12-5/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 20 | $4 | 16 |
| 11-1/2% 1995 bonds | do | | 11/15/95 | do | 31 | (*) | 31 |
| 10-1/2% 1995 bonds | 7/31/86 | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 9% 1994 bonds | 9/30/86 | | 2/15/94 | do | 17 | | 17 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 257 | 5 | 253 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | 219 | | 219 |
| Bills 11/17/86 | do | | 11/17/86 | Nov. 17, 1986 | 192 | | 192 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 6-7/8% 1989 notes | 8/15/86 | | 5/15/89 | Feb. 15-Aug. 15 | 91 | | 91 |
| 8-3/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,480 | | 1,480 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | $477 | | $477 |
| Bills 11/26/86 | do | | 11/26/86 | Nov. 26, 1986 | 39 | | 39 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/18/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1986 notes | 11/15/83 | | 11/15/86 | do | 75 | | 75 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 [4] | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 121 | | 121 |
| 6-5/8% 1989 notes | 8/15/86 | | 8/15/89 | do | 234 | | 234 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 7,082 | 2 | 7,080 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | 340 | 68 | 272 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | 9/30/86 | | 9/30/87 | Mar. 31-Sept. 30 | 19 | | 19 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Exchange Stabilization Fund: | | | | | | | |
| 4.95% 1986 certificates | Various dates: From 10/1/86 | On demand | 11/1/86 | Nov. 1, 1986 | 809 | 325 | 484 |
| Export-Import Bank of the United States: | | | | | | | |
| 5.37% 1986 certificates | do | do | do | do | 412 | 55 | 357 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | do | 11/3/86 | Nov. 3, 1986 | 1,048 | | 1,048 |
| 16-1/8% 1986 notes | 12/8/82 | | 11/15/86 | May 15-Nov. 15 | 300 | | 300 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1986 notes | 9/28/84 | | 11/15/86 | May 15-Nov. 15 | 400 | | 400 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation—Continued | | | | | | | |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct.15 | $400 | | $400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |
| 9-3/4% 1992 notes | 9/29/86 | | 10/15/92 | Apr. 15-Oct. 15 | 400 | | 400 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8-1/8% 1991 notes | 9/29/86 | | 5/15/91 | do | 400 | | 400 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do | 220 | | 220 |
| 7-1/2% 1991 notes | 9/29/86 | | 8/15/91 | Feb. 15-Aug. 15 | 400 | | 400 |
| Total Federal Deposit Insurance Corporation | | | | | 15,788 | | 15,788 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 3,258 | $3,258 | (*) |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1988 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/88 to 93, 96 to 00 | do | 2,118 | 348 | 1,770 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1988 to 2001 bonds | 6/30/86 | do | 6/30/88 to 01 | do | 3,367 | 454 | 2,914 |
| Total Federal Disability Insurance Trust Fund | | | | | 12,944 | 5,121 | 7,824 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 3 | | 3 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 13,670 | 13,182 | 488 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | 690 | 18,646 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 51,755 | 14,320 | 37,435 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | | 3 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 146 | | 146 |
| 16-1/8% 1986 notes | 5/25/82 | | 11/15/86 | May 15-Nov. 15 | 65 | | 65 |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | $86 | | $86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 7-3/8% 1993 notes | 10/31/86 | | 5/15/93 | do | 172 | | 172 |
| 7-1/4% 1990 notes | 7/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 242 | | 242 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | do | 214 | | 214 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 6-3/4% 1990 notes | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 75 | | 75 |
| 6-5/8% 1989 notes | 8/29/86 | | 8/15/89 | Feb. 15-Aug. 15 | 303 | | 303 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | (*) | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | (*) | | (*) |
| 15-3/8% 1988 notes | 10/16/86 | | 10/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-3/8% 1986 notes | 1/28/86 | | 11/30/86 | May 31-Nov. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/2% 1991 notes | 8/6/86 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 5,381 | $1 | 5,380 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35,365 | 33,822 | 1,543 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | 207 | 8,587 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 86,914 | 50,022 | 36,892 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 3,619 | | 3,619 |
| Bills 7/9/87 | Various dates | | 7/9/87 | July 9, 1987 | 100 | | 100 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 4,283 | | 4,283 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 3/19/87 | Various dates | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 1 | (*) | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 3 | (*) | 3 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 13-3/4% 1989 to 1999 bonds | 6/30/84 | On demand | 6/30/89 to 99 | June 30-Dec. 31 | 1,668 | | 1,668 |
| 13-1/4% 1989 to 1997 bonds | 6/30/82 | do | 6/30/89 to 97 | do | 1,245 | | 1,245 |
| 10-3/4% 1989 to 1998 bonds | 6/30/83 | do | 6/30/89 to 98 | do | 1,250 | 66 | 1,184 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 2,394 | | 2,394 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1990 to 1994 bonds | 6/30/79 | do | 6/30/90 to 94 | do | 618 | | 618 |
| 8-3/8% 1989 & 2001 bonds | 6/30/86 | do | 6/30/88 & 01 | do | 444 | | 444 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Supplementary Medical Insurance Trust Fund—Continued | | | | | | | |
| 8-1/4% 1989 to 1993 bonds | 6/30/78 | On demand | 6/30/89 to 93 | June 30-Dec. 31 | $602 | ..... | $602 |
| 7-1/2% 1989 to 1991 bonds | 6/30/76 | do | 6/30/89 to 91 | do | 90 | ..... | 90 |
| 7-3/8% 1989 & 1990 bonds | 6/30/75 | do | 6/30/89 & 90 | do | 74 | ..... | 74 |
| 7-1/8% 1989 to 1992 bonds | 6/30/77 | do | 6/30/89 to 92 | do | 250 | ..... | 250 |
| Total Federal Supplementary Medical Ins. Trust Fund | ..... | ..... | ..... | ..... | 8,750 | $66 | 8,684 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | ..... | 1/22/87 | Jan. 22, 1987 | (*) | ..... | (*) |
| Bills 2/19/87 | do | ..... | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | ..... | ..... | ..... | ..... | 1 | ..... | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/1/87 | do | ..... | 10/1/87 | Oct. 1, 1987 | 7 | ..... | 7 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/9/87 | do | ..... | 7/9/87 | July 9, 1987 | 1 | ..... | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 22 | 13 | 10 |
| 7-1/4% 1987 certificates | From 9/1/86 | do | do | do | 200 | 20 | 180 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 447 | ..... | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | ..... | 266 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | ..... | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | ..... | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | ..... | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | ..... | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | ..... | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | 27 | 634 |
| 8-1/4% 1988 to 1993 bonds | 6/30/74 | do | 6/30/88 to 93 | do | 51 | ..... | 51 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 14 | ..... | 14 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 22 | ..... | 22 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 17 | ..... | 17 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 15 | ..... | 15 |
| Total Foreign Service Retirement Fund | ..... | ..... | ..... | ..... | 2,989 | 60 | 2,929 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | ..... | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Bills 8/6/87 | do | ..... | 8/6/87 | Aug. 6, 1987 | (*) | ..... | (*) |
| Total Forest & Rangeland Research, Forest Service | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| 14-5/8% 1989 notes | 1/23/86 | ..... | 1/15/89 | Jan. 15-July 15 | 1 | ..... | 1 |
| 13-1/4% 1988 notes | Various dates | ..... | 4/15/88 | Apr. 15-Oct. 15 | 6 | ..... | 6 |
| 12-5/8% 1987 notes | 10/31/86 | ..... | 11/15/87 | May 15-Nov. 15 | 10 | ..... | 10 |
| 10% 1988 notes | 5/15/86 | ..... | 5/15/88 | May 15-Nov. 15 | 1 | ..... | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | ..... | 2/15/93 | do | 1 | ..... | 1 |
| Total General Post Fund, Veterans Administration | ..... | ..... | ..... | ..... | 19 | ..... | 19 |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | ..... | 2/19/87 | Feb. 19, 1987 | (*) | ..... | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 11/6/86 | do | ..... | 11/6/86 | Nov. 6, 1986 | 1 | ..... | 1 |
| Bills 12/4/86 | do | ..... | 12/4/86 | Dec. 4, 1986 | 3 | ..... | 3 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | ..... | ..... | ..... | ..... | 4 | ..... | 4 |
| Gifts and Bequests, Treasury: | Various dates: | | | | | | |
| 5.34% 1986 certificates | From 10/2/86 | On demand | 1/2/87 | Jan. 2, 1987 | (*) | ..... | (*) |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $9 | | $9 |
| | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | do | do | do | 1 | | 1 |
| 7-5/8% 1987 certificates | From 8/15/86 | do | do | do | (*) | (*) | (*) |
| 7-1/8% 1987 certificates | From 9/17/86 | do | do | do | (*) | | (*) |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | $1 | 38 |
| 6-3/4% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 30 | | 30 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 40 | | 40 |
| Total Government Life Insurance Fund | | | | | 243 | 2 | 242 |
| Government National Mortgage Association: | | | | | | | |
| Bills 12/11/86 | Various dates | | 12/11/86 | Dec. 11, 1986 | 11 | | 11 |
| Bills 2/2/87 | do | | 2/2/87 | Feb. 2, 1987 | 14 | | 14 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 29 | | 29 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 2 | | 2 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 23 | 5 | 17 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 11 | | 11 |
| Bills 8/12/87 | do | | 8/12/87 | Aug. 12, 1987 | 19 | | 19 |
| 13-7/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 144 | | 144 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 7-5/8% 1987 notes | do | | 11/15/87 | do | 236 | | 236 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | do | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 2,233 | 6 | 2,227 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | 68 | 3 | 65 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 19 | 14 | 5 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 10 | 10 | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 40 | 2 | 38 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 19 | | 19 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 446 | 30 | 416 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | 84 | 5 | 79 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 183 | | 183 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 7 | | 7 |
| Bills 5/15/87 | do | | 5/15/87 | May 15, 1987 | 33 | | 33 |
| 13-7/8% 1986 notes | 8/17/81 | | 11/15/86 | May 15-Nov. 15 | 5 | | 5 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1989 notes | do | | 2/15/89 | Feb. 15-Aug. 15 | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 7-7/8% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,336 | 18 | 1,318 |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 11/17/86 | Various dates | | 11/17/86 | Nov. 17, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | 11/16/81 | | 11/15/86 | May 15-Nov. 15 | $5 | | $5 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | do | 13 | | 13 |
| 10-1/4% 1987 notes | do | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 44 | | 44 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 11/20/86 | Various dates | | 11/20/86 | Nov. 20, 1986 | 1 | | 1 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 11 | | 11 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 12 | | 12 |
| Highway-Mass Transit: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 3,075 | | 3,075 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/11/86 | do | do | do | 109 | $25 | 84 |
| 9-3/8% 1987 certificates | From 8/12/86 | do | do | do | 103 | 55 | 49 |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 108 | 44 | 64 |
| 9-1/8% 1987 certificates | From 10/10/86 | do | do | do | 109 | | 109 |
| Total Highway-Mass Transit | | | | | 3,505 | 124 | 3,381 |
| Highway Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,848 | 1,635 | 8,213 |
| | Various dates: | | | | | | |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 908 | 893 | 15 |
| 9-1/8% 1987 certificates | From 10/10/86 | do | do | do | 1,263 | 259 | 1,004 |
| Total Highway Trust Fund | | | | | 12,019 | 2,787 | 9,232 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 1 | 1 | (*) |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Total Indian Irrigation Systems, Bureau of Indian Affairs | | | | | 1 | 1 | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 34 | | 34 |
| Bills 11/6/86 | Various dates | | 11/6/86 | Nov. 6, 1986 | 26 | 13 | 13 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 7 | 4 | 2 |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | 5 | | 5 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | Feb. 15-Aug. 15 | 60 | 1 | 60 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 135 | 18 | 117 |
| Individual Indian Money: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 1 | | 1 |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | do | 10 | | 10 |
| 7-1/2% 1991 notes | 9/5/86 | | 8/15/91 | do | 5 | | 5 |
| Total Individual Indian Money | | | | | 48 | 4 | 44 |
| Inland Waterways Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 248 | | 248 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/2% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 14-1/4% 1991 notes | 10/1/86 | | 5/15/87 | do | (*) | | (*) |
| 14% 1987 notes | 5/16/86 | | 5/15/92 | do | (*) | | (*) |
| 13-3/4% 1992 notes | do | | 11/15/90 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/89 | do | (*) | | (*) |
| 12-3/4% 1989 notes | 10/1/86 | | 11/15/87 | do | (*) | | (*) |
| 12-5/8% 1987 notes | 5/16/86 | | 11/15/88 | do | (*) | | (*) |
| 11-3/4% 1988 notes | do | | 5/15/90 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/8% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-3/4% 1990 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 5/16/86 | | 5/15/93 | do | (*) | | (*) |
| 10-1/8% 1993 notes | do | | 5/15/88 | do | (*) | | (*) |
| 10% 1988 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | 3 | 1 | 2 |
| 9-3/4% 1987 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | 11 | 6 | 5 |
| 8-7/8% 1987 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 5 | | 5 |
| 8-1/4% 1988 notes | 5/5/80 | 5/15/04 | 5/15/09 | do | 7 | 6 | 1 |
| 9-1/8% 2004-09 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 30 | 13 | 17 |
| 9% 1994 bonds | | | | | | | |
| Total Japan-U.S. Friendship Trust Fund | | | | | | | |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | $7 | (*) | $7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 9 | | 9 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 108 | $1 | 107 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 11/6/86 | Various dates | | 11/6/86 | Nov. 6, 1986 | (*) | | (*) |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | (*) | | (*) |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 45 | | 45 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | (*) | | (*) |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 110 | | 110 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 5 | | 5 |
| 8-7/8% 1987 notes | do | | 8/31/87 | Feb. 28-Aug. 31 | 28 | | 28 |
| Total Library of Congress Copyright Fees | | | | | 189 | | 189 |
| Library of Congress Trust Fund: | | | | | | | |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 11/28/86 | Various dates | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Total Low Level Radioactive Waste, Department of Energy | | | | | 1 | | 1 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | | 11/3/86 | Nov. 3, 1986 | 1,426 | | 1,426 |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,642 | 2,769 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 13,375 | 6,410 | 6,964 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 43 | | 43 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2,337 | 2,334 | 3 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 39,439 | 11,573 | 27,866 |
| National Archives Trust Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 9 | | 9 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 5.86% 1986 certificates | do | do | do | do | 169 | | 169 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1989 notes | 10/30/86 | | 10/15/89 | Apr. 15-Oct. 15 | 100 | | 100 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 11-1/4% 1989 notes | 10/31/86 | | 3/31/89 | Mar. 31-Sept. 30 | 50 | | 50 |
| 10-5/8% 1988 notes | do | | 12/31/88 | June 30-Dec. 31 | 50 | | 50 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1986 notes | 11/30/84 | | 11/30/86 | May 31-Nov. 30 | 20 | | 20 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-5/8% 1989 notes | Various dates | | 6/30/89 | do | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-3/8% 1989 notes | 7/8/86 | | 9/30/89 | Mar. 31-Sept. 30 | 150 | | 150 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,349 | | 1,349 |

*$500 thousand or less.
For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Flood Insurance Fund, FEMA: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | $40 | | $40 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 12/1/86 | Oct. 1, 1989 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: | On demand | 6/30/87 | June 30-Dec. 31 | 28 | | 28 |
| 7-5/8% 1987 certificates | From 7/1/86 | do | do | do | 18 | $1 | 17 |
| 7-1/8% 1987 certificates | From 8/1/86 | do | do | do | 9 | 7 | 1 |
| 13-3/8% 1987 to 1999 bonds | From 9/3/86 | do | 6/30/87 to 99 | do | 868 | | 868 |
| 13-1/8% 1987 to 1997 bonds | 6/30/84 | do | 6/30/87 to 97 | do | 707 | | 707 |
| 12-7/8% 1987 to 1996 bonds | 6/30/82 | do | 6/30/87 to 96 | do | 653 | | 653 |
| 10-1/2% 1987 to 1998 bonds | 6/30/81 | do | 6/30/87 to 98 | do | 803 | | 803 |
| 10-1/4% 1987 to 2000 bonds | 6/30/83 | do | 6/30/87 to 00 | do | 933 | | 933 |
| 9-1/2% 1987 to 1995 bonds | 6/30/85 | do | 6/30/87 to 95 | do | 908 | | 908 |
| 8-5/8% 1987 to 1994 bonds | 6/30/80 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 8-1/4% 1987 to 2001 bonds | 6/30/79 | do | 6/30/87 to 01 | do | 972 | | 972 |
| 8% 1987 to 1993 bonds | 6/30/86 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/78 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/74 | do | 6/30/87 to 91 | do | 535 | 26 | 509 |
| 7% 1988 to 1990 bonds | 6/30/76 | do | 6/30/88 to 90 | do | 327 | | 327 |
| 6-3/4% 1987 to 1992 bonds | 6/30/75 | do | 6/30/87 to 92 | do | 665 | | 665 |
| | 6/30/77 | do | | | | | |
| Total National Service Life Insurance Fund | | | | | 9,629 | 35 | 9,594 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35 | (*) | 35 |
| 7-3/4% 1987 certificates | Various dates: From 7/22/86 | do | do | do | 2 | (*) | 1 |
| Total Northern Mariana Islands | | | | | 37 | 1 | 36 |
| Nuclear Waste Fund: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 81 | | 81 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | 258 | 225 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 281 | | 281 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | Mar. 31-Sept. 30 | 39 | | 39 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-3/8% 1990 notes | do | | 5/15/90 | May 15-Nov. 15 | 133 | | 133 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | | 118 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | 20 | 31 |
| 10-3/8% 1992 notes | Various dates | | 7/15/92 | Jan. 15-July 15 | 177 | | 177 |
| 8-7/8% 1996 notes | do | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,744 | 278 | 1,465 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 11/6/86 | Various dates | | 11/6/86 | Nov. 6, 1986 | 4 | | 4 |
| Bills 11/13/86 | do | | 11/13/86 | Nov. 13, 1986 | 1 | | 1 |
| Bills 11/20/86 | do | | 11/20/86 | Nov. 20, 1986 | 219 | | 219 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 898 | | 898 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,122 | | 1,122 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 11/20/86 | Various dates | | 11/20/86 | Nov. 20, 1986 | $15 | | $15 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 27 | | 27 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 43 | | 43 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | 74 | | 74 |
| Bills 11/28/86 | do | | 11/28/86 | Nov. 28, 1986 | 109 | | 109 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 3 | | 3 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 4 | | 4 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 4 | | 4 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 187 | | 187 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 208 | | 208 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 1 | | 1 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 304 | | 304 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,039 | | 1,039 |
| Pennsylvania Avenue Development Corporation: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 16 | | 16 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 11/28/86 | Various dates | | 11/28/86 | Nov. 28, 1986 | 18 | $3 | 15 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 22 | | 22 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | 21 | | 21 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 10 | | 10 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 16 | | 16 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 5 | 2 | 4 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 91 | 53 | 38 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 59 | 41 | 18 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/8% 2003-08 bonds | 7/3/86 | 8/15/03 | 8/15/08 | do | 7 | 2 | 5 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 15 | 10 | 5 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| 7-5/8% 2002-07 bonds | 7/3/86 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 7 | | 7 |
| Total Pension Benefit Guaranty Corporation | | | | | 553 | 160 | 393 |
| Postal Service Fund: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 2,047 | | 2,047 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 7-1/4% 1990 notes | do | | 3/31/90 | Mar. 31-Sept. 30 | 1,200 | 900 | 300 |
| 6-3/4% 1990 notes | 10/28/86 | | 9/30/90 | Feb. 15-Aug.15 | 500 | | 500 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | do | 800 | 400 | 400 |
| 6-3/8% 1988 notes | 10/22/86 | | 9/30/88 | Mar. 31-Sept. 30 | 200 | | 200 |
| Total Postal Service Fund | | | | | 5,797 | 2,200 | 3,597 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| Bills 11/20/86 | Various dates | | 11/20/86 | Nov. 20, 1986 | 1 | 1 | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | 1 | | 1 |
| Total Power Systems, Bureau of Indian Affairs | | | | | 2 | 1 | 1 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 11/28/86 | Various dates | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | $1 | | $1 |
| 11% 1986 notes | 11/29/84 | | 11/15/86 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 1 | | 1 |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | | | | | | | |
| 7-3/8% 1986 certificates | Various dates: From 10/1/86 | On demand | 11/3/86 | Nov. 3, 1986 | 4,558 | $123 | 4,435 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,803 | 123 | 5,680 |
| Railroad Retirement Social Security Equivalent Account: | | | | | | | |
| 7-3/8% 1986 certificates | Various dates: From 10/1/86 | On demand | 11/3/86 | Nov. 3, 1986 | 559 | 182 | 377 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7-3/8% 1986 certificates | do | do | do | do | 42 | 6 | 36 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 11/5/86 | Various dates | | 11/5/86 | Nov. 5, 1986 | 1 | | 1 |
| Bills 11/12/86 | do | | 11/12/86 | Nov. 12, 1986 | 2 | | 2 |
| Bills 11/19/86 | do | | 11/19/86 | Nov. 19, 1986 | 1 | | 1 |
| Bills 11/26/86 | do | | 11/26/86 | Nov. 26, 1986 | 1 | | 1 |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 4 | | 4 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 11/5/86 | Various dates | | 11/5/86 | Nov. 5, 1986 | 1 | | 1 |
| Bills 11/12/86 | do | | 11/12/86 | Nov. 12, 1986 | 6 | | 6 |
| Bills 11/19/86 | do | | 11/19/86 | Nov. 19, 1986 | 1 | | 1 |
| Bills 11/26/86 | do | | 11/26/86 | Nov. 26, 1986 | 16 | | 16 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 24 | | 24 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | (*) | | (*) |
| 10-3/8% 1986 notes | do | | 11/30/86 | May 31-Nov. 30 | 4 | | 4 |
| Total Retired Employees Health Benefits Fund | | | | | 4 | | 4 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | (*) | 133 |
| 7-3/4% 1987 certificates | 10/30/86 | do | do | do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 134 | (*) | 133 |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 5.86% 1986 certificates | 10/31/86 | On demand | 11/3/86 | Nov. 3, 1986 | 34 | | 34 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 11/13/86 | Various dates | | 11/13/86 | Nov. 13, 1986 | $18 | | $18 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 13 | | 13 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 5 | | 5 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 5 | | 5 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 9 | | 9 |
| 13-7/8% 1986 notes | 11/26/84 | | 11/15/86 | May 15-Nov. 15 | 88 | | 88 |
| 10-1/8% 1988 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-1/8% 1988 notes | 5/15/86 | | 3/31/88 | Mar. 31-Sept. 30 | 16 | | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 311 | | 311 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 11/20/86 | Various dates | | 11/20/86 | Nov. 20, 1986 | 2 | | 2 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 360 | $16 | 344 |
| 5.20% certificates of indebtedness | Various dates: From 10/1/86 | On demand | 11/1/86 | Nov. 1, 1986 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 286 | 85 | 201 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1987 & 1988 notes | Various dates: From 10/3/78 | (15) | 10/3/87 & 88 | Apr. 3-Oct. 3 | 1,091 | 1,070 | 21 |
| 6.70% 1996 notes | 10/3/86 | (15) | 10/3/96 | do | 4 | | 4 |
| 6.70% 1989 & 1990 bonds | Various dates: From 10/3/78 | (15) | 10/3/89 & 90 | do | 217 | 129 | 88 |
| Total Treasury Deposit Funds | | | | | 1,970 | 1,300 | 669 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | 818 | 18,843 |
| 9-1/2% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 2,321 | 1,703 | 619 |
| 9-3/8% 1987 certificates | From 8/4/86 | do | do | do | 3,943 | 3,012 | 931 |
| 9-1/8% 1987 certificates | From 10/2/86 | do | do | do | 1,131 | 683 | 449 |
| Total Unemployment Trust Fund | | | | | 26,698 | 6,213 | 20,483 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 16-1/8% 1986 notes | do | | 11/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1987 notes | do | | 5/15/87 | do | (*) | | (*) |
| 13-3/4% 1987 notes | 8/15/86 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 10-1/2% 1987 notes | 6/11/86 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | $1 | | $1 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 1 | | 1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 1 | | 1 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | (*) | | (*) |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | 1 | | 1 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 13-7/8% 2006-11 bonds | 10/15/86 | 5/15/06 | 5/15/11 | do | (*) | | (*) |
| 13-1/4% 2009-14 bonds | 8/15/86 | 5/15/09 | 5/15/14 | do | (*) | | (*) |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 16-1/8% 1986 notes | Various dates | | 11/15/86 | May 15-Nov. 15 | 8 | | 8 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 5 | | 5 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 7 | | 7 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 2 | | 2 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 88 | | 88 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 11/28/86 | Various dates | | 11/28/86 | Nov. 28, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | 1 | | 1 |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1988 notes | Various dates | | 12/31/88 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 7% 1988 notes | 7/25/86 | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $22 | $2 | $20 |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 49 | | 49 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 43 | | 43 |
| 13% 1988 to 1996 bonds | 6/30/81 | do | 6/30/88 to 96 | do | 40 | | 40 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 48 | | 48 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1988 to 1995 bonds | 6/30/80 | do | 6/30/88 to 95 | do | 43 | | 43 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 45 | | 45 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 26 | | 26 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | 3 | 36 |
| Total Veterans' Reopened Insurance Fund | | | | | 478 | 5 | 472 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4 | | 4 |
| 10-7/8% 1987 certificates | From 9/3/86 | do | do | do | 2 | | 2 |
| 11-1/2% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 120 | | 120 |
| 11-1/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 165 | | 165 |
| 11-1/8% 2000 & 2001 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-7/8% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 99 | | 99 |
| 10-3/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 84 | | 84 |
| 9% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 77 | | 77 |
| 8-3/8% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 73 | | 73 |
| 7-1/2% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 68 | | 68 |
| 7-1/8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 70 | | 70 |
| 7% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 62 | | 62 |
| 6-3/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 53 | | 53 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | 6 | 23 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,020 | 6 | 1,014 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | Feb. 15-Aug. 15 | 9 | | 9 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 5 | | 5 |
| Total War-Risk Insurance Revolving Fund | | | | | 14 | | 14 |
| Total Government account series | | | | | 473,523 | 99,414 | 374,109 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: From 1/1986 | After 1 mo. | 1 year from issue date | Semiannually | 33 | | 33 |
| 2% Treasury bonds | From 11/1974 | [12] | 12 years from issue date | Jan. 1-July 1 | 12 | 12 | * |
| Total R.E.A. series | | | | | 45 | 12 | 33 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 2,705 | | 2,705 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 75,876 | | 75,876 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,489 | | 24,489 |
| Total State and local government series | | | | | 103,070 | | 103,070 |
| United States individual retirement bonds:[18] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 15 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 8 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.50% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 4 | 1 | 2 |
| 9.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 2 | 1 | 1 |
| Unclassified | | | | | * | * | * |
| Total United States individual retirement bonds | | | | | 67 | 43 | 24 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[16 e] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/83 to 5/86 | ([16]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/86 to 12/89 | do | do | | 35 | 29 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 11 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 28 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 12 | 4 | 8 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 9 | 2 | 7 |
| Unclassified | | | | | (*) | 1 | −1 |
| Total United States retirement plan bonds | | | | | 312 | 201 | 112 |
| United States savings bonds:[19 e] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.695%[20 21] | 1 to 12-46 | On demand[22] | After 10 years[25] | | 6,279 | 5,977 | 302 |
| E-1947 4.814%[20] | 1 to 12-47 | do | do | | 6,099 | 5,576 | 523 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,395 | 5,758 | 637 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,400 | 5,694 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,654 | 4,981 | 673 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,895 | 4,298 | 596 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,688 | 1,475 | 213 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,472 | 3,021 | 451 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,956 | 5,137 | 818 |
| E-1954 5.506%[20] | 1 to 12-54 | do | do | | 6,135 | 5,243 | 891 |
| E-1955 5.594%[20] | 1 to 12-55 | do | do | | 6,448 | 5,464 | 985 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,277 | 5,275 | 1,002 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 532 | 441 | 90 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,429 | 4,531 | 898 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,912 | 4,859 | 1,054 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,393 | 1,956 | 437 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,188 | 2,605 | 583 |
| E-1960 6.191%[20] | 1 to 12-60 | do | do | | 5,696 | 4,576 | 1,120 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,893 | 4,649 | 1,244 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,775 | 4,498 | 1,277 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,641 | 5,037 | 1,604 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,434 | 4,932 | 1,503 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,658 | 4,373 | 1,285 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 593 | 454 | 139 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,847 | 5,226 | 1,622 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,805 | 5,199 | 1,606 |
| E-1968 6.787% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,788 | 2,109 | 680 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,713 | 2,858 | 855 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,652 | 1,998 | 654 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,545 | 2,697 | 848 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,722 | 2,018 | 703 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,925 | 2,928 | 997 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,878 | 5,695 | 2,183 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,917 | 6,266 | 2,652 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,096 | 5,687 | 2,409 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 734 | 520 | 213 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 9,077 | 6,267 | 2,810 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,410 | 6,330 | 3,080 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 9,978 | 6,537 | 3,441 |
| E-1977 8.155% | 1 to 12-77 | do | do | | 10,357 | 6,684 | 3,673 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,911 | 6,398 | 3,514 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,581 | 2,305 | 1,276 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,526 | 2,960 | 1,566 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,171 | 865 | 306 |
| Total Series E | | | | | 236,474 | 182,355 | 54,119 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,978 | 1,618 | 1,360 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 734 | 407 | 327 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,390 | 716 | 674 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,678 | 1,361 | 1,316 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,153 | 1,411 | 1,742 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 753 | 282 | 471 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,571 | 1,551 | 3,020 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,444 | 1,348 | 3,097 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,864 | 1,063 | 4,801 |
| EE-1986 7.500% | 1 to 9-86 | do | do | | 6,403 | 151 | 6,252 |
| EE-Unclassified | | | | | 1,689 | [25]427 | 1,260 |
| Total Series EE | | | | | 34,655 | 10,334 | 24,321 |
| | First day of each month: | | | | | | |
| H-1957 4.680%[21] (Jan. 1957) | 1- 57 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 65 | 63 | 1 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 521 | 46 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 824 | 66 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 326 | 31 |
| H-1959 5.203%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 327 | 36 |
| H-1960 5.271%[20] | 1 to 12-60 | do | do | do | 1,007 | 894 | 113 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 912 | 130 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 857 | 738 | 119 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 e]—Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1963 5.486%[20] | 1 to 12-63 | On demand[22] | After 10 yrs.[26] | Semiannually | $773 | $658 | $115 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 562 | 110 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 440 | 100 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 46 | 36 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 505 | 130 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 408 | 118 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 152 | 47 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 175 | 57 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 120 | 44 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 136 | 56 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 121 | 55 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 140 | 73 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 331 | 183 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 397 | 253 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 340 | 232 |
| H-1973 6.900% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 365 | 261 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 345 | 294 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 325 | 318 |
| H-1977 7.399% | 1 to 12-77 | do | do | do | 613 | 287 | 326 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 247 | 332 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 96 | 164 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 100 | 197 |
| Total Series H | [4] | | | | 14,948 | 10,914 | 4,034 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 146 | 450 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 22 | 76 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 55 | 235 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 90 | 452 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 87 | 605 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 13 | 96 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 73 | 661 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 42 | 659 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 691 | 17 | 674 |
| HH-1986 7.500% | 1 to 9-86 | do | do | do | 538 | 3 | 534 |
| HH-Unclassified | | | | | 103 | [27]15 | 88 |
| Total Series HH | | | | | 5,094 | 563 | 4,531 |
| Total United States savings bonds | | | | | 291,171 | 204,166 | 87,005 |
| United States savings notes:[19 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.041% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 164 | 132 | 32 |
| 1968 6.981% (Jan. to May 1968) | 1 to 5-68 | do | do | | 147 | 117 | 30 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 276 | 218 | 58 |
| 1969 6.885% | 1 to 12-69 | do | do | | 543 | 424 | 119 |
| 1970 6.962% | 1 to 6-70 | do | do | | 160 | 123 | 37 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,291 | 1,015 | 277 |
| Total nonmarketable | | | | | 874,068 | 304,965 | 569,103 |
| Total interest-bearing debt | | | | | 2,456,407 | 319,811 | 2,136,596 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30]1 |
| 2-1/2% Postal Savings bonds | [30](*) |
| First Liberty bonds, at various interest rates | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 5 |
| Treasury bonds, investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 482 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30](*) |
| Treasury savings certificates | [30](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,199 |
| Armed Forces leave bonds | 2 |
| Total matured debt | 1,696 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | 32 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30]66 |
| Old demand notes and fractional currency | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | [30]200 |
| Thrift and Treasury savings stamps | [30]4 |
| Total other debt | 677 |
| Total non-interest-bearing debt | 2,373 |
| Total public debt outstanding | 2,138,968 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1986—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, −$279,300 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note. (Negative balance due to a September conversion adjustment.)

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

# TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1986

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 121 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 136 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 7 |
| Total | | | | | 143 |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

# TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,237,754 | $1,420,800 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,673,701 | 1,260,160 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 4,975,246 | 2,151,840 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,929,901 | 1,026,000 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,761,750 | 556,800 |
| 8-7/8% Note A-1996 | 2/15/96 | 8,374,789 | 8,341,189 | 33,600 |
| 7-3/8% Note C-1996 | 5/15/96 | 20,085,633 | 20,085,633 | -0- |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,276,206 | 6,025,600 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,112,508 | 2,148,250 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,450,513 | 819,200 |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | -0- |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 2,583,184 | 3,422,400 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,197,559 | 8,470,240 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 3,104,156 | 4,045,760 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,648,659 | 251,200 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,561 | 18,823,561 | -0- |
| Total | | 149,856,140 | 118,213,090 | 31,643,050 |

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 925-401

11/30/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## NOVEMBER 30, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1985

| Title | November 30, 1986 | | November 30, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | [1]5.965 | $423,759 | [1]7.853 | $397,561 |
| Notes: | | | | |
| Treasury | 9.816 | 903,269 | 11.224 | 788,611 |
| Bonds:[2] | | | | |
| Treasury | 10.546 | 249,845 | 10.977 | 211,103 |
| Other securities: | | | | |
| Federal Financing Bank | 11.706 | 15,000 | 10.722 | 14,194 |
| Total marketable | 8.947 | 1,591,874 | 10.251 | 1,411,469 |
| Nonmarketable:[4] | | | | |
| Depositary series | 2.000 | 5 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.319 | 4,282 | 8.627 | 7,036 |
| Government account series | 9.748 | 374,298 | 10.593 | 319,425 |
| R. E. A. series | 5.000 | 38 | 5.000 | 62 |
| State and local government series | 8.733 | 106,230 | 9.048 | 72,325 |
| United States individual retirement bonds | 6.320 | 22 | 6.307 | 23 |
| United States retirement plan bonds | 5.999 | 106 | 5.918 | 114 |
| United States savings bonds | 7.280 | 89,926 | 7.216 | 78,115 |
| United States savings notes | 6.906 | 278 | 6.906 | 270 |
| Total nonmarketable | 9.155 | 575,184 | 9.776 | 477,375 |
| Total interest-bearing debt | 9.003 | 2,167,058 | 10.129 | 1,888,844 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | [3]11,813 | | 10,670 |
| Other | | 677 | | 672 |
| Total non-interest-bearing debt | | 12,489 | | 11,342 |
| Total public debt outstanding | | 2,179,548 | | 1,900,186 |

### TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,179,548 |
| Less amounts not subject to limit: | |
| Treasury | 601 |
| Federal Financing Bank | 15,000 |
| Total public debt subject to limit | 2,163,947 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 159 |
| Specified participation certificates[4] | 1,135 |
| Total other debt subject to limit | 1,294 |
| Total debt subject to limit | 2,165,241 |
| Statutory debt limit[5] | 2,300,000 |
| Balance of statutory debt limit | 134,759 |

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FEB 5
U. S. GOVT. PUBS.
DEPOSITORY 376

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of November 30, 1986, $218,889 million was held by the Public.

[3]Includes $10,052 million of 10-3/8% Treasury Notes Series AB-1986 and $24 million of Government Account Series which matured on Sunday November 30, 1986. Settlement will be made on Monday December 1, 1986.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was established at $2,300,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

T 1.5/3:

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| Marketable:[1 d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Dec. 4, 1986 — 6.41% | 6/5/86 | | 12/4/86 | Dec. 4, 1986 | $7,218 | | $15,057 |
| Dec. 4, 1986 — 5.12% | 9/4/86 | | | | 7,839 | | |
| Dec. 11, 1986 — 6.39% | 6/12/86 | | 12/11/86 | Dec. 11, 1986 | 7,220 | | 15,056 |
| Dec. 11, 1986 — 5.24% | 9/11/86 | | | | 7,836 | | |
| Dec. 18, 1986 — 6.18% | 6/19/86 | | 12/18/86 | Dec. 18, 1986 | 7,424 | | 15,353 |
| Dec. 18, 1986 — 5.16% | 9/18/86 | | | | 7,929 | | |
| Dec. 26, 1986 — 7.06% | 12/26/85 | | 12/26/86 | Dec. 26, 1986 | 9,281 | | 24,667 |
| Dec. 26, 1986 — 6.13% | 6/26/86 | | | | 7,545 | | |
| Dec. 26, 1986 — 5.25% | 9/25/86 | | | | 7,841 | | |
| Jan. 2, 1987 — 5.96% | 7/3/86 | | 1/2/87 | Jan. 2, 1987 | 7,833 | | 14,170 |
| Jan. 2, 1987 — 5.20% | 10/2/86 | | | | 6,337 | | |
| Jan. 8, 1987 — 5.85% | 7/10/86 | | 1/8/87 | Jan. 8, 1987 | 7,435 | | 14,691 |
| Jan. 8, 1987 — 5.08% | 10/9/86 | | | | 7,256 | | |
| Jan. 15, 1987 — 5.80% | 7/17/86 | | 1/15/87 | Jan. 15, 1987 | 7,483 | | 14,510 |
| Jan. 15, 1987 — 5.13% | 10/16/86 | | | | 7,027 | | |
| Jan. 22, 1987 — 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 28,433 |
| Jan. 22, 1987 — 5.77% | 7/24/86 | | | | 7,672 | | |
| Jan. 22, 1987 — 5.30% | 10/23/86 | | | | 7,562 | | |
| Jan. 22, 1987 — 5.20% | 11/4/86 | | | | 4,010 | | |
| Jan. 29, 1987 — 5.89% | 7/31/86 | | 1/29/87 | Jan. 29, 1987 | 7,312 | | 15,153 |
| Jan. 29, 1987 — 5.18% | 10/30/86 | | | | 7,841 | | |
| Feb. 5, 1987 — 5.73% | 8/7/86 | | 2/5/87 | Feb. 5, 1987 | 7,645 | | 15,701 |
| Feb. 5, 1987 — 5.23% | 11/6/86 | | | | 8,056 | | |
| Feb. 12, 1987 — 5.60% | 8/14/86 | | 2/12/87 | Feb. 12, 1987 | 5,537 | | 13,572 |
| Feb. 12, 1987 — 5.41% | 11/13/86 | | | | 8,035 | | |
| Feb. 19, 1987 — 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 25,029 |
| Feb. 19, 1987 — 5.65% | 8/21/86 | | | | 7,833 | | |
| Feb. 19, 1987 — 5.39% | 11/20/86 | | | | 8,037 | | |
| Feb. 26, 1987 — 5.35% | 8/28/86 | | 2/26/87 | Feb. 26, 1987 | 7,826 | | 15,849 |
| Feb. 26, 1987 — 5.35% | 11/28/86 | | | | 8,023 | | |
| Mar. 5, 1987 — 5.17% | 9/4/86 | | 3/5/87 | Mar. 5, 1987 | 7,832 | | 7,832 |
| Mar. 12, 1987 — 5.35% | 9/11/86 | | 3/12/87 | Mar. 12, 1987 | 7,822 | | 7,822 |
| Mar. 19, 1987 — 6.61% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,229 | | 17,445 |
| Mar. 19, 1987 — 5.34% | 9/18/86 | | | | 8,216 | | |
| Mar. 26, 1987 — 5.39% | 9/25/86 | | 3/26/87 | Mar. 26, 1987 | 7,819 | | 7,819 |
| Apr. 2, 1987 — 5.37% | 10/2/86 | | 4/2/87 | Apr. 2, 1987 | 6,333 | | 6,333 |
| Apr. 9, 1987 — 5.13% | 10/9/86 | | 4/9/87 | Apr. 9, 1987 | 7,215 | | 7,215 |
| Apr. 16, 1987 — 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 16,786 |
| Apr. 16, 1987 — 5.22% | 10/16/86 | | | | 7,023 | | |
| Apr. 23, 1987 — 5.39% | 10/23/86 | | 4/23/87 | Apr. 23, 1987 | 7,538 | | 7,538 |
| Apr. 30, 1987 — 5.21% | 10/30/86 | | 4/30/87 | Apr. 30, 1987 | 7,809 | | 7,809 |
| May 7, 1987 — 5.30% | 11/6/86 | | 5/7/87 | May 7, 1987 | 8,024 | | 8,024 |
| May 14, 1987 — 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 17,331 |
| May 14, 1987 — 5.54% | 11/13/86 | | | | 8,067 | | |
| May 21, 1987 — 5.44% | 11/20/86 | | 5/21/87 | May 21, 1987 | 8,033 | | 8,033 |
| May 28, 1987 — 5.39% | 11/28/86 | | 5/28/87 | May 28, 1987 | 8,026 | | 8,026 |
| June 11, 1987 — 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 9,417 |
| July 9, 1987 — 5.98% | 7/10/86 | | 7/9/87 | July 9, 1987 | 9,680 | | 9,680 |
| Aug. 6, 1987 — 5.82% | 8/7/86 | | 8/6/87 | Aug. 6, 1987 | 10,167 | | 10,167 |
| Sept. 3, 1987 — 5.33% | 9/4/86 | | 9/3/87 | Sept. 3, 1987 | 9,512 | | 9,512 |
| Oct. 1, 1987 — 5.47% | 10/2/86 | | 10/1/87 | Oct. 1, 1987 | 9,831 | | 9,831 |
| Oct. 29, 1987 — 5.44% | 10/30/86 | | 10/29/87 | Oct. 29, 1987 | 10,007 | | 10,007 |
| Nov. 27, 1987 — 5.45% | 11/28/86 | | 11/27/87 | Nov. 27, 1987 | 9,887 | | 9,887 |
| Total Treasury Bills | | | | | 423,759 | | 423,759 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 10% K-1986 (Effective Rate 10.0981%)[2] | 12/31/82 | | 12/31/86 | June 30-Dec. 31 | 5,908 | | 5,908 |
| 9-7/8% AC-1986 (Effective Rate 9.9165%)[2] | 12/31/84 | | do | do | 10,112 | | 10,112 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1286%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5098%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9788%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[e]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | $6,028 | | $6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] $281 | 6,855 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]281 | 720 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate 7.0382%)[2] | 6/30/86 | | 6/30/88 | June 30-Dec. 31 | 11,397 | | 11,397 |
| 6-5/8% AC-1988 (Effective Rate 6.6700%)[2] | 7/31/86 | | 7/31/88 | Jan. 31-July 31 | 11,881 | | 11,881 |
| 6-1/8% AD-1988 (Effective Rate 6.2074%)[2] | 9/2/86 | | 8/31/88 | Feb. 28-Aug. 31 | 11,435 | | 11,435 |
| 6-3/8% AE-1988 (Effective Rate 6.4386%)[2] | 9/30/86 | | 9/30/88 | Mar. 31-Sept. 30 | 11,544 | | 11,544 |
| 6-3/8% AF-1988 (Effective Rate 6.3899%)[2] | 10/31/86 | | 10/31/88 | Apr. 30-Oct. 31 | 11,543 | | 11,543 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/8/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 6-5/8% S-1989 (Effective Rate 6.7307%)[2] | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 12,755 | | 12,755 |
| 6-3/8% T-1989 (Effective Rate 6.4201%)[2] | 11/17/86 | | 11/15/89 | May 15-Nov. 15 | 11,909 | | 11,909 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,762 | | 3,762 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/5/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] 318 | 7,264 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]318 | 683 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] 159 | 7,355 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]159 | 842 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,037 | | 8,037 |
| 6-3/4% Q-1990 (Effective Rate 6.8706%)[2] | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 8,194 | | 8,194 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9828%)[2] | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8262%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate 7.5532%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 6-1/2% L-1991 (Effective Rate 6.5098%)[2] | 9/3/86 | | 11/15/91 | May 15-Nov. 15 | 8,346 | | 8,346 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | Feb. 15-Aug. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr.15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 7-1/8% H-1993 (Effective Rate 7.2074%)[2] | 11/3/86 | | 10/15/93 | Apr. 15-Oct. 15 | 7,013 | | 7,013 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | May 15-Nov. 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3569%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] 810 | 8,384 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | [4]810 | 191 |
| 7-3/8% C-1996 (Effective Rate 7.4697%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,086 | | 20,086 |
| 7-1/4% D-1996 (Effective Rate 7.2465%)[2 5] | 11/15/86 | | 11/15/96 | do | 10,092 | | 10,092 |
| Total Treasury Notes | | | | | 903,269 | | 903,269 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 9] | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1987-92 (Effective Rate 4.2247%)[1 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | $3,818 | $2,257 | $1,561 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 169 | 81 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,051 | 509 |
| 3-1/2% 1990 (Effective Rate 3.4354%)[2] | 2/14/58 | (6) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,220 | 697 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | | do | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,575 | 170 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | 5/15/95 | May 15-Nov. 15 | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | do | do | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 11/15/95 | May 15-Nov. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4835%)[2] | 10/3/60 | (6) | 11/15/98 | May 15-Nov. 15 | 4,463 | 4,041 | 422 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8208%)[2] | 1/12/81 | | 2/15/01 | Feb. 15-Aug. 15 | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 5/15/01 | May 15-Nov. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/8/82 | | 2/15/02 | Feb. 15-Aug. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | | 2/15/06 | do | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | | 11/15/02 | May 15-Nov. 15 | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | do | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 2/15/03 | Feb. 15-Aug. 15 | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | | 5/15/03 | May 15-Nov. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 8/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | | 11/15/03 | May 15-Nov. 15 | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 5/15/04 | do | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | | 8/15/04 | Feb. 15-Aug. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | | 11/15/04 | do | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | | 5/15/05 | May 15-Nov. 15 | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | do | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | | 8/15/05 | do | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 11/15/05 | 11/15/10 | Feb. 15-Aug. 15 | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/06 | 11/15/11 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 11/15/07 | 11/15/12 | do | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 8/15/08 | 8/15/13 | do | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 5/15/09 | 5/15/14 | Feb. 15-Aug. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 8/15/09 | 8/15/14 | May 15-Nov. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | 11/15/09 | 11/15/14 | Feb. 15-Aug. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 2/15/15 | May 15-Nov. 15 | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 8/15/15 | Feb. 15-Aug. 15 | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 11/15/15 | May 15-Nov. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 2/15/16 | Feb. 15-Aug. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%)[2 5] | 5/15/86 | | 5/15/16 | May 15-Nov. 15 | 18,824 | | 18,824 |
| 7-1/2% 2016 (Effective Rate 7.5426%)[2 5] | 11/15/86 | | 11/15/16 | do | 9,368 | | 9,368 |
| Total Treasury Bonds | | | | | 264,693 | 14,848 | 249,845 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[30] | Various dates | | Various | Various | 15,000 | | 15,000 |
| Total marketable | | | | | 1,606,722 | 14,848 | 1,591,874 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | 12 years | | | | |
| 2% Bond First Series | Various dates: From 12/1974 | (12) | from issue date | June 1-Dec. 1 | 120 | 115 | 5 |
| Foreign Series:[8] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | 507 | | 507 |
| Bills 12/30/86 | 7/1/86 | | 12/30/86 | Dec. 30, 1986 | 1 | | 1 |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | 385 | | 385 |
| Bills 1/22/87 | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 100 | | 100 |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 425 | | 425 |
| Bills 3/2/87 | do | | 3/2/87 | Mar. 2, 1987 | 491 | | 491 |
| Bills 4/1/87 | do | | 4/1/87 | Apr. 1, 1987 | 602 | | 602 |
| Bills 5/1/87 | do | | 5/1/87 | May 1, 1987 | 224 | | 224 |
| Bills 5/21/87 | 11/20/86 | | 5/21/87 | May 21, 1987 | 100 | | 100 |
| Bills 6/1/87 | 11/17/86 | | 6/1/87 | June 1, 1987 | 148 | | 148 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 4,282 | | 4,282 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | $5 | | $5 |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 8,424 | | 8,424 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/9/86 | do | do | do | 261 | $202 | 60 |
| 9-3/8% 1987 certificates | From 8/8/86 | do | do | do | 248 | 206 | 42 |
| 9-1/4% 1987 certificates | From 9/9/86 | do | do | do | 260 | 188 | 71 |
| 9-1/8% 1987 certificates | From 10/8/86 | do | do | do | 213 | 102 | 112 |
| 9% 1987 certificates | From 11/10/86 | do | do | do | 253 | 217 | 36 |
| Total Airport & Airways Trust Fund | | | | | 9,659 | 915 | 8,744 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 26 | | 26 |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | 243 | | 243 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 208 | | 208 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 286 | | 286 |
| Bills 3/5/87 | do | | 3/5/87 | Mar. 5, 1987 | 230 | | 230 |
| Bills 4/2/87 | do | | 4/2/87 | Apr. 2, 1987 | 231 | | 231 |
| Bills 5/7/87 | do | | 5/7/87 | May 7, 1987 | 246 | | 246 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,471 | | 1,471 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 29 | 14 | 15 |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 26 | | 26 |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | 302 | 51 | 251 |
| Total Aquatic Resources Trust Fund | | | | | 357 | 66 | 291 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 10 | | 10 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 8 | | 8 |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | 10 | | 10 |
| Total Aviation Insurance Revolving Fund | | | | | 36 | | 36 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Civil Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 2,644 | 1,690 | 954 |
| 7-5/8% 1987 certificates | From 11/3/86 | do | do | do | 800 | | 800 |
| 7-1/4% 1987 certificates | From 9/2/86 | do | do | do | 16,682 | 2,427 | 14,256 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 15,834 | | 15,834 |
| 13-1/4% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 10,664 | | 10,664 |
| 13% 1990 to 1996 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 8,112 | | 8,112 |
| 10-3/4% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 13,048 | | 13,048 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 19,217 | | 19,217 |
| 9-3/4% 1990 to 1995 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 6,994 | | 6,994 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | 464 | 7,407 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,513 | 1,089 | 25,425 |
| 8-1/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 7,144 | | 7,144 |
| 7-5/8% 1989 bonds | 6/30/74 | do | 6/30/89 | do | 1,195 | | 1,195 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 3,654 | | 3,654 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 2,282 | | 2,282 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 2,487 | | 2,487 |
| Total Civil Service Retirement Fund | | | | | 145,141 | 5,669 | 139,472 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | 5 | | 5 |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | * | | * |
| Bills 12/8/86 | do | | 12/8/86 | Dec. 8, 1986 | * | | * |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | * | | * |
| Bills 12/15/86 | do | | 12/15/86 | Dec 15, 1986 | 5 | | 5 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | * | | * |
| Bills 12/22/86 | do | | 12/22/86 | Dec. 22, 1986 | * | | * |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | * | | * |
| Bills 12/29/86 | do | | 12/29/86 | Dec. 29, 1986 | 5 | | 5 |
| Bills 1/2/87 | do | | 1/2/87 | Jan. 2, 1987 | * | | * |
| Bills 1/5/87 | do | | 1/5/87 | Jan. 5, 1987 | * | | * |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | * | | * |
| Bills 1/12/87 | do | | 1/12/87 | Jan. 12, 1987 | 5 | | 5 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | * | | * |
| Bills 1/19/87 | do | | 1/19/87 | Jan. 19, 1987 | * | | * |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | * | | * |
| Bills 1/26/87 | do | | 1/26/87 | Jan. 26, 1987 | 5 | | 5 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | * | | * |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 24 | 12 | 12 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| 7-1/8% 1988 notes | Various dates | | 5/31/88 | May 31-Nov. 30 | 12 | | 12 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 98 | 12 | 86 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING*—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 10/1/87 | Various dates | | 10/1/87 | Oct. 1, 1987 | $15 | | $15 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 27 | | 27 |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 1 | | 1 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 11-1/8% 1987 notes | 10/3/86 | | 9/30/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 12/13/85 | | 12/31/86 | do | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 2 | | 2 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 10-1/2% 1988 notes | 8/21/86 | | 8/15/88 | do | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 12/15/86 | Various dates | | 12/15/86 | Dec. 15, 1986 | 3 | | 3 |
| Bills 12/24/86 | do | | 12/24/86 | Dec. 24, 1986 | 4 | | 4 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | 5/30/86 | | 11/15/93 | May 15-Nov. 15 | 25 | | 25 |
| 11-5/8% 1994 notes | Various dates | | 11/15/94 | do | 28 | | 28 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 7-3/8% 1996 notes | 11/17/86 | | 5/15/96 | May 15-Nov. 15 | 16 | | 16 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 20 | $4 | 16 |
| 11-1/2% 1995 bonds | do | | 11/15/95 | do | 31 | (*) | 31 |
| 10-1/2% 1995 bonds | 7/31/86 | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 9% 1994 bonds | 9/30/86 | | 2/15/94 | do | 19 | | 19 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 284 | 5 | 279 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 12/11/86 | Various dates | | 12/11/86 | Dec. 11, 1986 | 178 | | 178 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 6-7/8% 1989 notes | 8/15/86 | | 5/15/89 | May 15-Nov. 15 | 91 | | 91 |
| 6-5/8% 1989 notes | 11/17/86 | | 8/15/89 | Feb. 15-Aug. 15 | 74 | | 74 |
| 8-3/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,322 | | 1,322 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 12/31/86 | Various dates | | 12/31/86 | Dec. 31, 1986 | $19 | | $19 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 124 | | 124 |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 190 | | 190 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do [5] | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 121 | | 121 |
| 6-3/4% 1990 notes | 11/17/86 | | 9/30/90 | Mar. 31-Sept. 30 | 722 | | 722 |
| 6-5/8% 1989 notes | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 234 | | 234 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 7,232 | 2 | 7,230 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | 342 | 86 | 256 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | 9/30/86 | | 9/30/87 | Mar. 31-Sept. 30 | 19 | | 19 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Exchange Stabilization Fund: | | | | | | | |
| 4.95% 1986 certificates | Various dates: From 11/1/86 | On demand | 12/1/86 | Dec. 1, 1986 | 666 | 107 | 559 |
| Export-Import Bank of the United States: | | | | | | | |
| 5.32% 1986 certificates | do | do | do | do | 502 | 30 | 471 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | do | do | do | 1,860 | | 1,860 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation—Continued | | | | | | | |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct.15 | $400 | ..... | $400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | ..... | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | ..... | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | ..... | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | ..... | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | ..... | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | ..... | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | ..... | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | ..... | 300 |
| 9-3/4% 1992 notes | 9/29/86 | | 10/15/92 | Apr. 15-Oct. 15 | 400 | ..... | 400 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | ..... | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | ..... | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | ..... | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | ..... | 290 |
| 8-1/8% 1991 notes | 9/29/86 | | 5/15/91 | do | 400 | ..... | 400 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do | 220 | ..... | 220 |
| 7-1/2% 1991 notes | 9/29/86 | | 8/15/91 | Feb. 15-Aug. 15 | 400 | ..... | 400 |
| Total Federal Deposit Insurance Corporation | | | | | 15,900 | ..... | 15,900 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 7-5/8% 1987 certificates | Various dates: From 11/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 1,381 | $1,323 | 58 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | ..... | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | ..... | 1,750 |
| 10-3/8% 1989 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/89 to 93, 96 to 00 | do | 1,950 | 256 | 1,694 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 786 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1990 to 2001 bonds | 6/30/86 | do | 6/30/90 to 01 | do | 2,626 | ..... | 2,626 |
| Total Federal Disability Insurance Trust Fund | | | | | 10,158 | 2,640 | 7,518 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 1 | ..... | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 1 | ..... | 1 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 1 | ..... | 1 |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 1 | ..... | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 4 | ..... | 4 |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 7-5/8% 1987 certificates | Various dates: From 11/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4,328 | 3,341 | 988 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | ..... | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | ..... | 2,542 |
| 13% 1993 to 1996 bonds | 6/30/81 | do | 6/30/93 to 96 | do | 1,770 | ..... | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | ..... | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | ..... | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | ..... | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | 723 | 18,614 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 42,413 | 4,511 | 37,902 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | 3 | ..... | 3 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | ..... | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | ..... | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | ..... | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | ..... | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | ..... | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | ..... | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Homeowners Assistance Fund: | | | | | | | |
| 7-3/8% 1996 notes | 11/26/86 | | 5/15/96 | May 15-Nov. 15 | (*) | ..... | (*) |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 55 | ..... | 55 |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 215 | ..... | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | ..... | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 146 | ..... | 146 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 187 | ..... | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | ..... | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | ..... | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | ..... | 353 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | ..... | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | ..... | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | ..... | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | ..... | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | ..... | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | ..... | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | ..... | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | ..... | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | ..... | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | ..... | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | ..... | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | ..... | 98 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | $56 | | $56 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |
| 10% 1986 notes | 12/4/84 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 20 | | 20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 7-3/8% 1993 notes | 10/31/86 | | 5/15/93 | do | 172 | | 172 |
| 7-1/4% 1990 notes | 7/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 242 | | 242 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | do | 214 | | 214 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 7-1/8% 1993 notes | 11/28/86 | | 10/15/93 | Apr. 15-Oct. 15 | 395 | | 395 |
| 6-3/4% 1990 notes | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 75 | | 75 |
| 6-5/8% 1989 notes | 8/29/86 | | 8/15/89 | Feb. 15-Aug. 15 | 303 | | 303 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 334 | | 334 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | (*) | (*) | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| 15-3/8% 1988 notes | 10/16/86 | | 10/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | do | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/2% 1991 notes | 8/6/86 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 5,765 | $1 | 5,764 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35,365 | 34,861 | 505 |
| 7-5/8% 1987 certificates | From 11/1/86 | do | do | do | 14,845 | 14,843 | 2 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | 207 | 8,587 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 101,759 | 65,904 | 35,856 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 3,362 | | 3,362 |
| Bills 7/9/87 | Various dates | | 7/9/87 | July 9, 1987 | 100 | | 100 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 4,026 | | 4,026 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 3/19/87 | Various dates | | 3/19/87 | Mar. 19, 1987 | 10 | | 10 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 1 | | 1 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 2 | | 2 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 7-5/8% 1987 certificates | From 11/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 1,971 | 1,970 | (*) |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 1,558 | | 1,558 |
| 13-1/4% 1990 to 1997 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 1,203 | | 1,203 |
| 10-3/4% 1990 to 1998 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 1,161 | | 1,161 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 2,394 | | 2,394 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1990 to 1994 bonds | 6/30/79 | do | 6/30/90 to 94 | do | 618 | 6 | 613 |
| 8-3/8% 1988 & 2001 bonds | 6/30/86 | do | 6/30/88 & 01 | do | 444 | | 444 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Supplementary Medical Insurance Trust Fund—Continued | | | | | | | |
| 8-1/4% 1991 to 1993 bonds | 6/30/78 | On demand | 6/30/91 to 93 | June 30-Dec. 31 | $486 | | $486 |
| 7-1/2% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 82 | | 82 |
| 7-1/8% 1991 to 1992 bonds | 6/30/77 | do | 6/30/91 to 92 | do | 194 | | 194 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 10,226 | $1,976 | 8,250 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 1 | | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/1/87 | Various dates | | 10/1/87 | Oct. 1, 1987 | 7 | | 7 |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 7 | | 7 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 1 | | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 22 | 13 | 9 |
| 7-5/8% 1987 certificates | From 11/1/86 | do | do | do | 6 | | 6 |
| 7-1/4% 1987 certificates | From 9/1/86 | do | do | do | 200 | 40 | 160 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 447 | | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | | 266 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | 27 | 634 |
| 8-1/4% 1988 to 1993 bonds | 6/30/74 | do | 6/30/88 to 93 | do | 51 | | 51 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 14 | | 14 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 22 | | 22 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 17 | | 17 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 2,905 | 80 | 2,915 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 12-5/8% 1987 notes | 10/31/86 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10% 1988 notes | 5/15/86 | | 5/15/88 | do | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 19 | | 19 |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 12/4/86 | do | | 12/4/86 | Dec. 4, 1986 | 3 | | 3 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 3 | | 3 |
| Gifts and Bequests, Treasury: | | | | | | | |
| 5.34% 1986 certificates | Various dates: From 10/2/86 | On demand | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[1]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $9 | | $9 |
| | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | do | do | do | 1 | | 1 |
| 7-5/8% 1987 certificates | From 8/15/86 | do | do | do | (*) | (*) | (*) |
| 7-1/2% 1987 certificates | From 11/4/86 | do | do | do | (*) | | (*) |
| 7-1/8% 1987 certificates | From 9/17/86 | do | do | do | (*) | | (*) |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | | 96 |
| 7-1/4% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 12 | | 12 |
| 7% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 39 | $4 | 36 |
| 6-3/4% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 30 | | 30 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 40 | | 40 |
| Total Government Life Insurance Fund | | | | | 243 | 4 | 239 |
| Government National Mortgage Association: | | | | | | | |
| Bills 12/11/86 | Various dates | | 12/11/86 | Dec. 11, 1986 | 11 | | 11 |
| Bills 2/2/87 | do | | 2/2/87 | Feb. 2, 1987 | 14 | | 14 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 29 | | 29 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 103 | 102 | 2 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 23 | 5 | 17 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 11 | | 11 |
| Bills 8/12/87 | do | | 8/12/87 | Aug. 12, 1987 | 19 | | 19 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 144 | | 144 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8-1/8% 1988 notes | 11/18/86 | | 1/31/88 | Jan. 31-July 31 | 71 | | 71 |
| 7-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 236 | | 236 |
| 6-5/8% 1988 notes | 11/3/86 | | 7/31/88 | Jan. 31-July 31 | 3 | | 3 |
| Total Government National Mortgage Association | | | | | 2,388 | 107 | 2,280 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | 19 | 17 | 2 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 10 | 10 | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 40 | 2 | 38 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 24 | | 24 |
| Bills 5/15/87 | do | | 5/15/87 | May 15, 1987 | 76 | | 76 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 459 | 29 | 430 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 183 | 4 | 178 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 7 | | 7 |
| Bills 5/15/87 | do | | 5/15/87 | May 15, 1987 | 125 | | 125 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1989 notes | do | | 2/15/89 | Feb. 15-Aug. 15 | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 8% 1988 notes | 11/18/86 | | 2/29/88 | Feb. 28-Aug. 31 | 25 | | 25 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,365 | 17 | 1,347 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 11-3/4% 1993 notes | do | | 11/15/93 | May 15-Nov. 15 | $19 | | $19 |
| 10-1/4% 1987 notes | do | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 10% 1986 notes | 4/3/86 | | 12/31/86 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 44 | | 44 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 12/11/86 | Various dates | | 12/11/86 | Dec. 11, 1986 | 12 | | 12 |
| Highway-Mass Transit: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 3,075 | | 3,075 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/11/86 | do | do | do | 109 | $25 | 84 |
| 9-3/8% 1987 certificates | From 8/12/86 | do | do | do | 103 | 55 | 49 |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 108 | 44 | 64 |
| 9-1/8% 1987 certificates | From 10/10/86 | do | do | do | 109 | | 109 |
| 9% 1987 certificates | From 11/13/86 | do | do | do | 51 | 9 | 41 |
| Total Highway-Mass Transit | | | | | 3,555 | 133 | 3,422 |
| Highway Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,848 | 1,635 | 8,213 |
| | Various dates: | | | | | | |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 908 | 893 | 15 |
| 9-1/8% 1987 certificates | From 10/10/86 | do | do | do | 1,263 | 891 | 373 |
| 9% 1987 certificates | From 11/13/86 | do | do | do | 953 | 446 | 507 |
| Total Highway Trust Fund | | | | | 12,972 | 3,865 | 9,107 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 1 | | 1 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 6.18% 1986 certificates | do | do | do | do | 45 | | 45 |
| Bills 6/11/87 | Various dates | | 6/11/87 | June 11, 1987 | 7 | 4 | 2 |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | 5 | 2 | 3 |
| 11-3/8% 1988 notes | 5/14/85 | | 9/30/88 | Mar. 31-Sept. 30 | 3 | | 3 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | Feb. 15-Aug. 15 | 60 | 1 | 60 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 119 | 7 | 113 |
| Individual Indian Money: | | | | | | | |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | do | 10 | | 10 |
| 7-1/2% 1991 notes | 8/5/86 | | 8/15/91 | do | 5 | | 5 |
| Total Individual Indian Money | | | | | 47 | 4 | 43 |
| Inland Waterways Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 260 | | 260 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 14% 1987 notes | 10/1/86 | | 5/15/87 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 5/16/86 | | 5/15/92 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | do | (*) | | (*) |
| 12-5/8% 1987 notes | 10/1/86 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | 5/16/86 | | 11/15/88 | do | (*) | | (*) |
| 11-3/8% 1990 notes | do | | 5/15/90 | do | (*) | | (*) |
| 10-3/4% 1990 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 10-1/8% 1993 notes | 5/16/86 | | 5/15/93 | do | (*) | | (*) |
| 10% 1988 notes | do | | 5/15/88 | do | (*) | | (*) |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 5 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 30 | 13 | 17 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | $7 | (*) | $7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 9 | | 9 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 108 | $1 | 107 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | (*) | | (*) |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 45 | | 45 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | (*) | | (*) |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | (*) | | (*) |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 110 | | 110 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 5 | | 5 |
| 8-7/8% 1987 notes | do | | 8/31/87 | Feb. 28-Aug. 31 | 28 | | 28 |
| Total Library of Congress Copyright Fees | | | | | 190 | | 190 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 11-1/8% 1987 notes | 11/7/86 | | 9/30/87 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 2 | | 2 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Total Low Level Radioactive Waste, Department of Energy | | | | | 1 | | 1 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | | 12/1/86 | Dec. 1, 1986 | 1,454 | | 1,454 |
| Bills 12/1/86 | Various dates | | do | do | 30 | | 30 |
| Bills 1/2/87 | do | | 1/2/87 | Jan. 2, 1987 | 38 | | 38 |
| Bills 2/2/87 | do | | 2/2/87 | Feb. 2, 1987 | 30 | | 30 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,642 | 2,769 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 14,378 | 6,410 | 7,967 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 43 | 32 | 11 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2,337 | 2,337 | (*) |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2008-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 40,569 | 11,608 | 28,960 |
| National Archives Trust Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 7 | | 7 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 6.18% 1986 certificates | do | do | do | do | 173 | | 173 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1989 notes | 10/30/86 | | 10/15/89 | Apr. 15-Oct. 15 | 100 | | 100 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 11-1/4% 1989 notes | 10/31/86 | | 3/31/89 | Mar. 31-Sept. 30 | 50 | | 50 |
| 10-5/8% 1988 notes | do | | 12/31/88 | June 30-Dec. 31 | 50 | | 50 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-7/8% 1986 notes | 12/31/84 | | 12/31/86 | June 30-Dec. 31 | 50 | | 50 |
| 9-5/8% 1989 notes | Various dates | | 6/30/89 | do | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-3/8% 1989 notes | 7/8/86 | | 9/30/89 | Mar. 31-Sept. 30 | 150 | | 150 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,333 | | 1,333 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Flood Insurance Fund, FEMA: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | $40 | | $40 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 12/1/86 | Oct. 1, 1989 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 28 | | 28 |
| 7-5/8% 1987 certificates | From 8/1/86 | do | do | do | 18 | $1 | 17 |
| 7-1/2% 1987 certificates | From 11/4/86 | do | do | do | 7 | | 7 |
| 7-1/8% 1987 certificates | From 9/3/86 | do | do | do | 9 | 7 | 1 |
| 13-3/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 868 | | 868 |
| 13-1/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 707 | | 707 |
| 12-7/8% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 653 | | 653 |
| 10-1/2% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 803 | | 803 |
| 10-1/4% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 933 | | 933 |
| 9-1/2% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 908 | | 908 |
| 8-5/8% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 8-1/4% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 972 | | 972 |
| 8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | | 214 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 535 | 70 | 466 |
| 7% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 327 | | 327 |
| 6-3/4% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 665 | | 665 |
| Total National Service Life Insurance Fund | | | | | 9,636 | 78 | 9,557 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35 | (*) | 35 |
| 7-3/4% 1987 certificates | Various dates: From 7/22/86 | do | do | do | 2 | (*) | 1 |
| Total Northern Mariana Islands | | | | | 37 | 1 | 36 |
| Nuclear Waste Fund: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 56 | | 56 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 5/30/68 | June 30-Dec. 31 | 483 | 258 | 225 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 281 | | 281 |
| 12% 1988 notes | 6/28/85 | | 3/31/88 | Mar. 31-Sept. 30 | 39 | | 39 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-3/8% 1988 notes | do | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-3/8% 1990 notes | do | | 5/15/90 | May 15-Nov. 15 | 133 | | 133 |
| 11-1/4% 1987 notes | 6/28/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | 60 | 58 |
| 10-3/4% 1987 notes | do | | 3/31/87 | do | 51 | 20 | 31 |
| 10-3/8% 1992 notes | Various dates | | 7/15/92 | Jan. 15-July 15 | 212 | | 212 |
| 10-1/8% 1993 notes | 11/4/86 | | 5/15/93 | May 15-Nov. 15 | 70 | | 70 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,824 | 338 | 1,486 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 11-1/8% 1987 notes | 11/10/86 | | 9/30/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | 898 | | 898 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 4 | | 4 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 221 | | 221 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,124 | | 1,124 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | $27 | | $27 |
| Bills 12/11/86 | do | | 12/11/86 | Dec. 11, 1986 | 1 | | 1 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 15 | | 15 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 43 | | 43 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | 3 | | 3 |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 9 | | 9 |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | 4 | | 4 |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 4 | | 4 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 187 | | 187 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 208 | | 208 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 1 | | 1 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 42 | | 42 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 381 | | 381 |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 40 | | 40 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 31 | | 31 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 [b] | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,044 | | 1,044 |
| Pennsylvania Avenue Development Corporation: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 16 | | 16 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | 12 | $2 | 10 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 22 | 7 | 15 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | 21 | | 21 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 10 | | 10 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 70 | 4 | 66 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 16 | 3 | 14 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 5 | 2 | 4 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 91 | 53 | 38 |
| 10-3/8% 2007-12 bonds | do | 11/15/07 | 11/15/12 | do | 59 | 41 | 18 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/8% 2003-08 bonds | 7/3/86 | 8/15/03 | 8/15/08 | do | 7 | 2 | 5 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 15 | 10 | 5 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 5 | | 5 |
| 7-5/8% 2002-07 bonds | 7/3/86 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 10 | | 10 |
| Total Pension Benefit Guaranty Corporation | | | | | 549 | 168 | 381 |
| Postal Service Fund: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 2,239 | | 2,239 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 6-3/4% 1990 notes | 10/28/86 | | 9/30/90 | do | 500 | | 500 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | Feb. 15-Aug. 15 | 1,000 | 400 | 600 |
| 6-3/8% 1988 notes | 10/22/86 | | 9/30/88 | Mar. 31-Sept. 30 | 300 | | 300 |
| Total Postal Service Fund | | | | | 5,089 | 1,300 | 3,789 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 2 | | 2 |
| Bills 10/29/87 | Various dates | | 10/29/87 | Oct. 29, 1987 | 1 | | 1 |
| Total Power Systems, Bureau of Indian Affairs | | | | | 3 | | 3 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 4/30/87 | Various dates | | 4/30/87 | Apr. 30, 1987 | $1 | | $1 |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 12/26/86 | do | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 2 | | 2 |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/29/87 | Various dates | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | | | | | | | |
| 7% 1986 certificates | Various dates: From 11/3/86 | On demand | 12/1/86 | Dec. 1, 1986 | 4,549 | $97 | 4,452 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,794 | 97 | 5,697 |
| Railroad Retirement Social Security Equivalent Account: | | | | | | | |
| 7% 1986 certificates | Various dates: From 11/3/86 | On demand | 12/1/86 | Dec. 1, 1986 | 535 | 169 | 366 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 7% 1986 certificates | do | do | do | do | 40 | 5 | 35 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 12/3/86 | Various dates | | 12/3/86 | Dec. 3, 1986 | (*) | | (*) |
| Bills 12/10/86 | do | | 12/10/86 | Dec. 10, 1986 | 1 | | 1 |
| Bills 12/17/86 | do | | 12/17/86 | Dec. 17, 1986 | (*) | | (*) |
| Bills 12/24/86 | do | | 12/24/86 | Dec. 24, 1986 | 1 | | 1 |
| Bills 12/31/86 | do | | 12/31/86 | Dec. 31, 1986 | (*) | | (*) |
| Bills 1/7/87 | do | | 1/7/87 | Jan. 7, 1987 | (*) | | (*) |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 3 | | 3 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 12/3/86 | Various dates | | 12/3/86 | Dec. 3, 1986 | 1 | | 1 |
| Bills 12/10/86 | do | | 12/10/86 | Dec. 10, 1986 | 4 | | 4 |
| Bills 12/17/86 | do | | 12/17/86 | Dec. 17, 1986 | 1 | | 1 |
| Bills 12/24/86 | do | | 12/24/86 | Dec. 24, 1986 | 4 | | 4 |
| Bills 12/31/86 | do | | 12/31/86 | Dec. 31, 1986 | 1 | | 1 |
| Bills 1/7/87 | do | | 1/7/87 | Jan. 7, 1987 | 4 | | 4 |
| Bills 1/14/87 | do | | 1/14/87 | Jan. 14, 1987 | 1 | | 1 |
| Bills 1/21/87 | do | | 1/21/87 | Jan. 21, 1987 | 4 | | 4 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 9 | | 9 |
| Bills 2/4/87 | do | | 2/4/87 | Feb. 4, 1987 | 1 | | 1 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 27 | | 27 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 12/1/86 | Various dates | | 12/1/86 | Dec. 1, 1986 | (*) | | (*) |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | (*) | 133 |
| 7-3/4% 1987 certificates | 10/30/86 | do | do | do | (*) | | (*) |
| 7-5/8% 1987 certificates | 11/12/86 | do | do | do | (*) | | (*) |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 134 | (*) | 133 |
| Short-Term Investment Fund, FDIC: | | | | | | | |
| 6.18% 1986 certificates | 11/28/86 | On demand | 12/1/86 | Dec. 1, 1986 | 48 | | 48 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | $13 | | $13 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 5 | | 5 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 5 | | 5 |
| Bills 1/30/87 | do | | 1/30/87 | Jan. 30, 1987 | 117 | | 117 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 9 | | 9 |
| Bills 4/30/87 | do | | 4/30/87 | Apr. 30, 1987 | 10 | | 10 |
| 10-1/8% 1988 notes | 2/24/86 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 10% 1986 notes | 12/3/85 | | 12/31/86 | June 30-Dec. 31 | 19 | | 19 |
| 7-1/8% 1988 notes | 5/15/86 | | 3/31/88 | Mar. 31-Sept. 30 | 16 | | 16 |
| 10-1/8% 1994 bonds | 11/15/79 | | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 331 | | 331 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/3/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/85 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/85 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | (*) | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 12/4/86 | Various dates | | 12/4/86 | Dec. 4, 1986 | (*) | | (*) |
| Bills 12/18/86 | do | | 12/18/86 | Dec. 18, 1986 | 2 | | 2 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 364 | $23 | 340 |
| 5.18% certificates of indebtedness | Various dates: From 11/1/86 | On demand | 12/1/86 | Dec. 1, 1986 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 211 | | 211 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1987 & 1988 notes | Various dates: From 10/3/78 | [15] | 10/3/87 & 88 | Apr. 3-Oct. 3 | 1,091 | 1,070 | 21 |
| 6.70% 1996 notes | 10/3/86 | [15] | 10/3/96 | do | 4 | | 4 |
| 6.70% 1989 & 1990 bonds | Various dates: From 10/3/78 | [15] | 10/3/89 & 90 | do | 217 | 129 | 88 |
| Total Treasury Deposit Funds | | | | | 1,898 | 1,222 | 676 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | 818 | 18,484 |
| 9-1/2% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 2,321 | 1,703 | 619 |
| 9-3/8% 1987 certificates | From 8/4/86 | do | do | do | 3,943 | 3,238 | 705 |
| 9% 1987 certificates | From 11/3/86 | do | do | do | 2,498 | 847 | 1,651 |
| Total Unemployment Trust Fund | | | | | 28,064 | 6,604 | 21,460 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 13-3/4% 1987 notes | 8/15/86 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 10-1/2% 1987 notes | 6/11/86 | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | 1/9/86 | | 12/31/86 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | do | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | $1 | | $1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 1 | | 1 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | (*) | | (*) |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 1 | | 1 |
| 13-7/8% 2006-11 bonds | 10/15/86 | 5/15/06 | 5/15/11 | do | (*) | | (*) |
| 13-1/4% 2009-14 bonds | 8/15/86 | 5/15/09 | 5/15/14 | do | (*) | | (*) |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 12/26/86 | Various dates | | 12/26/86 | Dec. 26, 1986 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 14 | | 14 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 3 | | 3 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 3 | | 3 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 88 | | 88 |
| United States Information Agency, Contributions: Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | 1 | | 1 |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1986 notes | Various dates | | 12/31/86 | do | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 7% 1988 notes | 7/25/86 | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

*$500 thousand or less

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1987 certificates | 8/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $22 | $4 | $18 |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 49 | ..... | 49 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 43 | ..... | 43 |
| 13% 1988 to 1996 bonds | 6/30/81 | do | 6/30/88 to 96 | do | 40 | ..... | 40 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 48 | ..... | 48 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | ..... | 32 |
| 9-3/4% 1988 to 1995 bonds | 6/30/80 | do | 6/30/88 to 95 | do | 43 | ..... | 43 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 45 | ..... | 45 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | ..... | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | ..... | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | ..... | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 26 | ..... | 26 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | 3 | 36 |
| Total Veterans' Reopened Insurance Fund | ..... | ..... | ..... | ..... | 478 | 7 | 471 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | Various dates: | | | | | | |
| 11% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4 | ..... | 4 |
| 10-7/8% 1987 certificates | From 9/3/86 | do | do | do | 3 | ..... | 3 |
| 11-1/2% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 120 | ..... | 120 |
| 11-1/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 165 | ..... | 165 |
| 11-1/8% 2000 & 2001 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | ..... | 72 |
| 10-7/8% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 99 | ..... | 99 |
| 10-3/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 84 | ..... | 84 |
| 9% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 77 | ..... | 77 |
| 8-3/8% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 73 | ..... | 73 |
| 7-1/2% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 68 | ..... | 68 |
| 7-1/8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 70 | ..... | 70 |
| 7% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 62 | ..... | 62 |
| 6-3/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 53 | ..... | 53 |
| 6-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | ..... | 43 |
| 5-7/8% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 29 | 7 | 22 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | ..... | ..... | ..... | ..... | 1,021 | 7 | 1,014 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1987 notes | Various dates | ..... | 8/15/87 | Feb. 15-Aug. 15 | 9 | ..... | 9 |
| 10-3/8% 1988 notes | do | ..... | 2/15/88 | do | 5 | ..... | 5 |
| Total War-Risk Insurance Revolving Fund | ..... | ..... | ..... | ..... | 14 | ..... | 14 |
| Total Government account series | ..... | ..... | ..... | ..... | 482,087 | 107,789 | 374,298 |
| R.E.A. Series: | Various dates: | | | | | | |
| 5% Treasury certificates of indebtedness | From 1/1986 | After 1 mo. | 1 year from issue date | Semiannually | 38 | ..... | 38 |
| 2% Treasury bonds | From 12/1974 | [12] | 12 years from issue date | Jan. 1-July 1 | 1 | 11 | (*) |
| Total R.E.A. series | ..... | ..... | ..... | ..... | 49 | 11 | 38 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 45 days up to 1 yr., or any intervening period. | At maturity | 3,163 | ..... | 3,163 |
| Treasury notes (Various interest rates) | do | After 1 yr. | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period. | Various dates | 78,542 | ..... | 78,542 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs. | do | 24,525 | ..... | 24,525 |
| Total State and local government series | ..... | ..... | ..... | ..... | 106,230 | ..... | 106,230 |
| United States individual retirement bonds:[16] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [17] | Indeterminate | ..... | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | ..... | 15 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | ..... | 11 | 8 | 3 |
| 6.00% | 1/1/78 | do | do | ..... | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | ..... | 4 | 2 | 1 |
| 6.50% | 8/1/79 | do | do | ..... | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | ..... | 5 | 2 | 3 |
| 8.00% | 11/1/80 | do | do | ..... | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | ..... | 3 | 1 | 1 |
| 9.00% | 10/1/81 | do | do | ..... | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | ..... | 1 | 1 | (*) |
| Unclassified | ..... | ..... | ..... | ..... | (*) | (*) | (*) |
| Total United States individual retirement bonds | ..... | ..... | ..... | ..... | 66 | 43 | 22 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[16] [e] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/66 to 12/69 | do | do | | 35 | 29 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 12 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | 1 |
| 6.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 29 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 10 | 4 | 5 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 6 | 2 | 4 |
| Unclassified | | | | | (*) | 1 | −1 |
| Total United States retirement plan bonds | | | | | 307 | 201 | 106 |
| United States savings bonds:[19] [e] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1946 4.695%[20] [21] | 1 to 12-46 | On demand[22] | After 10 years[23] | | 6,281 | 5,991 | 290 |
| E-1947 4.814%[20] | 1 to 12-47 | do | do | | 6,102 | 5,580 | 522 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,399 | 5,762 | 637 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,404 | 5,698 | 706 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,658 | 4,984 | 674 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,898 | 4,301 | 598 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,688 | 1,476 | 212 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,475 | 3,023 | 452 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,960 | 5,141 | 819 |
| E-1954 5.506%[20] | 1 to 12-54 | do | do | | 6,140 | 5,247 | 893 |
| E-1955 5.594%[20] | 1 to 12-55 | do | do | | 6,454 | 5,468 | 986 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,283 | 5,279 | 1,004 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 531 | 442 | 90 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,437 | 4,534 | 903 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,920 | 4,862 | 1,057 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,393 | 1,957 | 436 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,191 | 2,607 | 584 |
| E-1960 6.191%[20] | 1 to 12-60 | do | do | | 5,703 | 4,579 | 1,124 |
| E-1961 6.306%[20] | 1 to 12-61 | do | do | | 5,901 | 4,653 | 1,248 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,783 | 4,502 | 1,281 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,651 | 5,042 | 1,609 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,444 | 4,937 | 1,508 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,666 | 4,377 | 1,289 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 593 | 454 | 138 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,857 | 5,231 | 1,626 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,814 | 5,204 | 1,610 |
| E-1968 6.787% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,793 | 2,111 | 682 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,717 | 2,860 | 857 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,657 | 1,999 | 658 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,550 | 2,699 | 851 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,729 | 2,020 | 708 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,930 | 2,931 | 999 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,904 | 5,702 | 2,202 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,939 | 6,273 | 2,666 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,121 | 5,694 | 2,427 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 733 | 521 | 213 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 9,095 | 6,275 | 2,820 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,430 | 6,339 | 3,091 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 10,000 | 6,547 | 3,453 |
| E-1977 8.155% | 1 to 12-77 | do | do | | 10,379 | 6,695 | 3,685 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,931 | 6,408 | 3,524 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,589 | 2,309 | 1,280 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,533 | 2,965 | 1,568 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,172 | 867 | 306 |
| Total Series E | | | | | 236,830 | 182,546 | 54,284 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,985 | 1,623 | 1,362 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 756 | 408 | 348 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,383 | 718 | 665 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,706 | 1,366 | 1,340 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,176 | 1,417 | 1,758 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 753 | 283 | 470 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,593 | 1,561 | 3,032 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,461 | 1,362 | 3,099 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,882 | 1,100 | 4,782 |
| EE-1986 7.500% | 1 to 10-86 | do | do | | 7,430 | 207 | 7,223 |
| EE-Unclassified | | | | | 3,406 | [25]467 | 2,939 |
| Total Series EE | | | | | 37,531 | 10,512 | 27,018 |
| | First day of each month: | | | | | | |
| H-1957 4.680%[21] (Jan. 1957) | 1- 57 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 65 | 64 | 1 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 521 | 46 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 824 | 66 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 326 | 31 |
| H-1959 5.203%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 327 | 36 |
| H-1960 5.271%[20] | 1 to 12-60 | do | do | do | 1,007 | 894 | 113 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 912 | 130 |
| H-1962 5.486%[20] | 1 to 12-62 | do | do | do | 857 | 738 | 119 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 e]—Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1963 5.486%[20] | 1 to 12-63 | On demand[22] | After 10 yrs.[26] | Semiannually | $773 | $659 | $114 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 562 | 110 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 440 | 100 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 46 | 36 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 506 | 129 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 408 | 118 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 152 | 47 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 175 | 56 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 120 | 44 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 136 | 56 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 121 | 55 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 140 | 73 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 332 | 182 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 397 | 253 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 341 | 231 |
| H-1973 6.900% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 366 | 261 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 346 | 293 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 642 | 326 | 317 |
| H-1977 7.399% | 1 to 12-77 | do | do | do | 613 | 288 | 325 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 247 | 332 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 96 | 163 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 101 | 197 |
| Total Series H | | | | | 14,948 | 10,925 | 4,023 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 146 | 450 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 22 | 76 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 55 | 235 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 91 | 451 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 88 | 604 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 13 | 96 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 74 | 661 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 43 | 658 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 691 | 18 | 673 |
| HH-1986 7.500% | 1 to 10-86 | do | do | do | 593 | 4 | 589 |
| HH-Unclassified | | | | | 127 | [27]19 | 108 |
| Total Series HH | | | | | 5,173 | 572 | 4,600 |
| Total United States savings bonds | | | | | 294,481 | 204,556 | 89,926 |
| United States savings notes:[19 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.041% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 164 | 132 | 32 |
| 1968 6.981% (Jan. to May 1968) | 1 to 5-68 | do | do | | 148 | 118 | 30 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 277 | 218 | 59 |
| 1969 6.885% | 1 to 12-69 | do | do | | 544 | 424 | 120 |
| 1970 6.962% | 1 to 6-70 | do | do | | 161 | 123 | 38 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,293 | 1,015 | 278 |
| Total nonmarketable | | | | | 888,915 | 313,731 | 575,184 |
| Total interest-bearing debt | | | | | 2,495,637 | 328,579 | 2,167,058 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30]1 |
| 2-1/2% Postal Savings bonds | [30](*) |
| First Liberty bonds, at various interest rates | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 20 |
| Treasury bonds, Investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | [30]10,564 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 4 |
| Federal Financing bank bills | [30](*) |
| Treasury savings certificates | [30](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,192 |
| Armed Forces leave bonds | 2 |
| Government account series | [37]24 |
| Total matured debt | 11,813 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g] | 32 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30]66 |
| Old demand notes and fractional currency | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | [30]200 |
| Thrift and Treasury savings stamps | [30]4 |
| Total other debt | 677 |
| Total non-interest-bearing debt | 12,489 |
| Total public debt outstanding | 2,179,548 |

*$500 thousand or less.
For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1986—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, $10,650 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36] Includes $10,052 million of 10-3/8% Treasury Notes Series AB-1986 which matured on Sunday November 30, 1986.

[37] Represents 10-3/8% Notes Series 1986 Government Account Series which matured on Sunday November 30, 1986.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[A] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[D] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[C] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[F] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[E] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[I] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1960.

[G] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

# TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1966

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 138 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 153 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | [6] | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | 6 |
| Federal Housing Administration: | | | | | (*) |
| Principal | | | | | |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | (*) |
| Principal | | | | | |
| Interest | | | | | 7 |
| Total matured debt | | | | | 159 |
| Total | | | | | |

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,237,754 | $1,420,800 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,673,701 | 1,260,160 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,088 | 4,975,248 | 2,151,840 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,929,901 | 1,026,000 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,781,750 | 536,800 |
| 8-7/8% Note A-1996 | 2/15/96 | 9,384,439 | 9,350,839 | 33,600 |
| 7-3/8% Note C-1996 | 5/15/96 | 20,086,633 | 20,086,633 | - 0 - |
| 7-1/4% Note D-1996 | 11/15/96 | 10,091,938 | 10,091,938 | - 0 - |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,258,606 | 6,043,200 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,112,508 | 2,148,250 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,450,513 | 819,200 |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | - 0 - |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 2,547,984 | 3,457,600 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,197,559 | 8,470,240 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,918 | 3,104,158 | 4,045,760 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,527,059 | 372,800 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,561 | 18,823,561 | - 0 - |
| 7-1/2% Bond 2016 | 11/15/16 | 9,368,248 | 9,368,248 | - 0 - |
| Total | | 169,325,976 | 137,508,329 | 31,817,480 |

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 925-735

12/31/86

# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## DECEMBER 31, 1986

(Details, rounded in millions, may not add to totals)

### TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1985

| Title | December 31, 1986 | | December 31, 1985 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| | Percent | | Percent | |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | [1]5.895 | $426,679 | [1]7.788 | [illegible] |
| Notes: | | | | |
| Treasury | 9.886 | 927,459 | 11.091 | 812,488 |
| Bonds:[2] | | | | |
| Treasury | 10.546 | 249,824 | 10.978 | 211,078 |
| Other securities: | | | | |
| Federal Financing Bank[3] | 11.706 | 15,000 | 10.722 | 14,194 |
| Total marketable | 8.850 | 1,618,961 | 10.174 | 1,437,653 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 5 | 2.000 | 5 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 7.097 | 4,861 | 8.564 | 7,527 |
| Government account series | 9.915 | 386,867 | 10.527 | 332,174 |
| R. E. A. series | 5.000 | 38 | 5.000 | 55 |
| State and local government series | 8.663 | 110,499 | 9.137 | 87,507 |
| United States individual retirement bonds | 6.313 | 22 | 6.306 | 23 |
| United States retirement plan bonds | 5.997 | 107 | 5.918 | 114 |
| United States savings bonds | 7.291 | 90,594 | 7.237 | 78,073 |
| United States savings notes | 6.906 | 279 | 6.905 | 271 |
| Total nonmarketable | 9.291 | 593,073 | 9.738 | 505,749 |
| Total interest-bearing debt | 8.982 | 2,212,034 | 10.059 | 1,943,402 |
| Non-interest-bearing debt: | | | | |
| Matured debt | | 2,120 | | 1,875 |
| Other | | 680 | | 665 |
| Total non-interest-bearing debt | | 2,800 | | 2,540 |
| Total public debt outstanding | | 2,214,835 | | 1,945,942 |

### TABLE II—STATUTORY DEBT LIMIT, DECEMBER 31, 1986

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $2,214,835 |
| Less amounts not subject to limit: | |
| Treasury | 600 |
| Federal Financing Bank | 15,000 |
| Total public debt subject to limit | 2,199,234 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 172 |
| Specified participation certificates[4] | 1,135 |
| Total other debt subject to limit | 1,307 |
| Total debt subject to limit | 2,200,541 |
| Statutory debt limit[5] | 2,300,000 |
| Balance of statutory debt limit | 99,458 |

[1]$500 thousand or less.
[1]Computed on true discount basis.
[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of December 31, 1986, $218,975 million was held by the Public.
[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C 3101.
[5]Pursuant to 31 U.S.C. 3101. By Act of October 21, 1986, the statutory debt limit was established at $2,300,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING**[a] | | | | | | | |
| Marketable:[1][d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Jan. 2, 1987 5.96% | 7/3/86 | | 1/2/87 | Jan. 2, 1987 | $7,833 | | $14,170 |
| Jan. 2, 1987 5.20% | 10/2/86 | | | | 6,337 | | |
| Jan. 8, 1987 5.85% | 7/10/86 | | 1/8/87 | Jan. 8, 1987 | 7,435 | | 14,691 |
| Jan. 8, 1987 5.08% | 10/9/86 | | | | 7,256 | | |
| Jan. 15, 1987 5.80% | 7/17/86 | | 1/15/87 | Jan. 15, 1987 | 7,483 | | 14,510 |
| Jan. 15, 1987 5.13% | 10/16/86 | | | | 7,027 | | |
| Jan. 22, 1987 7.31% | 1/23/86 | | 1/22/87 | Jan. 22, 1987 | 9,189 | | 28,433 |
| Jan. 22, 1987 5.77% | 7/24/86 | | | | 7,672 | | |
| Jan. 22, 1987 5.30% | 10/23/86 | | | | 7,562 | | |
| Jan. 22, 1987 5.20% | 11/4/86 | | | | 4,010 | | |
| Jan. 29, 1987 5.89% | 7/31/86 | | 1/29/87 | Jan. 29, 1987 | 7,312 | | 15,153 |
| Jan. 29, 1987 5.18% | 10/30/86 | | | | 7,841 | | |
| Feb. 5, 1987 5.73% | 8/7/86 | | 2/5/87 | Feb. 5, 1987 | 7,845 | | 15,701 |
| Feb. 5, 1987 5.23% | 11/6/86 | | | | 8,056 | | |
| Feb. 12, 1987 5.60% | 8/14/86 | | 2/12/87 | Feb. 12, 1987 | 5,537 | | 13,573 |
| Feb. 12, 1987 5.41% | 11/13/86 | | | | 8,036 | | |
| Feb. 19, 1987 7.19% | 2/20/86 | | 2/19/87 | Feb. 19, 1987 | 9,159 | | 25,030 |
| Feb. 19, 1987 5.65% | 8/21/86 | | | | 7,833 | | |
| Feb. 19, 1987 5.39% | 11/20/86 | | | | 8,038 | | |
| Feb. 26, 1987 5.35% | 8/28/86 | | 2/26/87 | Feb. 26, 1987 | 7,826 | | 15,850 |
| Feb. 26, 1987 5.35% | 11/28/86 | | | | 8,024 | | |
| Mar. 5, 1987 5.17% | 9/4/86 | | 3/5/87 | Mar. 5, 1987 | 7,832 | | 15,869 |
| Mar. 5, 1987 5.40% | 12/4/86 | | | | 8,037 | | |
| Mar. 12, 1987 5.35% | 9/11/86 | | 3/12/87 | Mar. 12, 1987 | 7,822 | | 15,655 |
| Mar. 12, 1987 5.51% | 12/11/86 | | | | 7,833 | | |
| Mar. 19, 1987 6.61% | 3/20/86 | | 3/19/87 | Mar. 19, 1987 | 9,229 | | 25,272 |
| Mar. 19, 1987 5.34% | 9/18/86 | | | | 8,216 | | |
| Mar. 19, 1987 5.55% | 12/18/86 | | | | 7,827 | | |
| Mar. 26, 1987 5.39% | 9/25/86 | | 3/26/87 | Mar. 26, 1987 | 7,819 | | 15,682 |
| Mar. 26, 1987 5.49% | 12/26/86 | | | | 7,863 | | |
| Apr. 2, 1987 5.37% | 10/2/86 | | 4/2/87 | Apr. 2, 1987 | 6,333 | | 6,333 |
| Apr. 9, 1987 5.13% | 10/9/86 | | 4/9/87 | Apr. 9, 1987 | 7,215 | | 7,215 |
| Apr. 16, 1987 5.94% | 4/17/86 | | 4/16/87 | Apr. 16, 1987 | 9,763 | | 16,786 |
| Apr. 16, 1987 5.22% | 10/16/86 | | | | 7,023 | | |
| Apr. 23, 1987 5.39% | 10/23/86 | | 4/23/87 | Apr. 23, 1987 | 7,538 | | 7,538 |
| Apr. 30, 1987 5.21% | 10/30/86 | | 4/30/87 | Apr. 30, 1987 | 7,809 | | 7,809 |
| May 7, 1987 5.30% | 11/6/86 | | 5/7/87 | May 7, 1987 | 8,024 | | 8,024 |
| May 14, 1987 6.17% | 5/15/86 | | 5/14/87 | May 14, 1987 | 9,264 | | 17,331 |
| May 14, 1987 5.54% | 11/13/86 | | | | 8,067 | | |
| May 21, 1987 5.44% | 11/20/86 | | 5/21/87 | May 21, 1987 | 8,033 | | 8,033 |
| May 28, 1987 5.39% | 11/28/86 | | 5/28/87 | May 28, 1987 | 8,028 | | 8,028 |
| June 4, 1987 5.46% | 12/4/86 | | 6/4/87 | June 4, 1987 | 8,025 | | 8,025 |
| June 11, 1987 6.59% | 6/12/86 | | 6/11/87 | June 11, 1987 | 9,417 | | 17,251 |
| June 11, 1987 5.50% | 12/11/86 | | | | 7,834 | | |
| June 18, 1987 5.58% | 12/18/86 | | 6/18/87 | June 18, 1987 | 7,840 | | 7,840 |
| June 25, 1987 5.56% | 12/26/86 | | 6/25/87 | June 25, 1987 | 8,024 | | 8,024 |
| July 9, 1987 5.98% | 7/10/86 | | 7/9/87 | July 9, 1987 | 9,680 | | 9,680 |
| Aug. 6, 1987 5.82% | 8/7/86 | | 8/6/87 | Aug. 6, 1987 | 10,167 | | 10,167 |
| Sept. 3, 1987 5.33% | 9/4/86 | | 9/3/87 | Sept. 3, 1987 | 9,512 | | 9,512 |
| Oct. 1, 1987 5.47% | 10/2/86 | | 10/1/87 | Oct. 1, 1987 | 9,831 | | 9,831 |
| Oct. 29, 1987 5.44% | 10/30/86 | | 10/29/87 | Oct. 29, 1987 | 10,007 | | 10,007 |
| Nov. 27, 1987 5.45% | 11/28/86 | | 11/27/87 | Nov. 27, 1987 | 9,887 | | 9,887 |
| Dec. 24, 1987 5.60% | 12/26/86 | | 12/24/87 | Dec. 24, 1987 | 9,764 | | 9,764 |
| Total Treasury Bills | | | | | 426,679 | | 426,679 |
| Notes:[e] | | | | | | | |
| Treasury: | | | | | | | |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 12-3/4% D-1987 (Effective Rate 12.8284%)[2] | 12/2/81 | | 2/15/87 | Feb. 15-Aug. 15 | 3,437 | | 3,437 |
| 14% E-1987 (Effective Rate 14.0137%)[2] | 3/3/82 | | 5/15/87 | May 15-Nov. 15 | 3,519 | | 3,519 |
| 13-3/4% F-1987 (Effective Rate 13.7136%)[2] | 6/2/82 | | 8/15/87 | Feb. 15-Aug. 15 | 4,078 | | 4,078 |
| 12-5/8% G-1987 (Effective Rate 12.6798%)[2] | 9/7/82 | | 11/15/87 | May 15-Nov. 15 | 5,384 | | 5,384 |
| 10-1/4% H-1987 (Effective Rate 10.3032%)[2] | 3/31/83 | | 3/31/87 | Mar. 31-Sept. 30 | 6,522 | | 6,522 |
| 10-1/2% J-1987 (Effective Rate 10.6198%)[2] | 6/30/83 | | 6/30/87 | June 30-Dec. 31 | 6,435 | | 6,435 |
| 11-1/8% K-1987 (Effective Rate 11.1609%)[2] | 9/30/83 | | 9/30/87 | Mar. 31-Sept. 30 | 6,539 | | 6,539 |
| 11-1/4% L-1987 (Effective Rate 11.3514%)[2] | 1/3/84 | | 12/31/87 | June 30-Dec. 31 | 6,580 | | 6,580 |
| 10-7/8% M-1987 (Effective Rate 10.9571%)[2] | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 9,166 | | 9,166 |
| 12-1/2% N-1987 (Effective Rate 12.5379%)[2] | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 7,831 | | 7,831 |
| 12-3/8% P-1987 (Effective Rate 12.4602%)[2] | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 7,717 | | 7,717 |
| 11% Q-1987 (Effective Rate 11.0119%)[2] | 11/15/84 | | 11/15/87 | May 15-Nov. 15 | 8,187 | | 8,187 |
| 9-3/4% R-1987 (Effective Rate 9.8271%)[2] | 1/31/85 | | 1/31/87 | Jan. 31-July 31 | 10,212 | | 10,212 |
| 10% S-1987 (Effective Rate 10.1200%)[2] | 2/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | 10,087 | | 10,087 |
| 10-3/4% T-1987 (Effective Rate 10.8625%)[2] | 4/1/85 | | 3/31/87 | Mar. 31-Sept. 30 | 10,349 | | 10,349 |
| 9-3/4% U-1987 (Effective Rate 9.8123%)[2] | 4/30/85 | | 4/30/87 | Apr. 30-Oct. 31 | 9,992 | | 9,992 |
| 9-1/8% V-1987 (Effective Rate 9.1266%)[2] | 5/31/85 | | 5/31/87 | May 31-Nov. 30 | 10,446 | | 10,446 |
| 8-1/2% W-1987 (Effective Rate 8.5096%)[2] | 7/1/85 | | 6/30/87 | June 30-Dec. 31 | 10,674 | | 10,674 |
| 8-7/8% X-1987 (Effective Rate 8.9786%)[2] | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 10,166 | | 10,166 |
| 8-7/8% Y-1987 (Effective Rate 8.8899%)[2] | 9/3/85 | | 8/31/87 | Feb. 28-Aug. 31 | 10,450 | | 10,450 |
| 9% Z-1987 (Effective Rate 9.1063%)[2] | 9/30/85 | | 9/30/87 | Mar. 31-Sept. 30 | 10,095 | | 10,095 |
| 8-7/8% AB-1987 (Effective Rate 8.9027%)[2] | 10/31/85 | | 10/31/87 | Apr. 30-Oct. 31 | 10,298 | | 10,298 |
| 8-1/2% AC-1987 (Effective Rate 8.5826%)[2] | 12/2/85 | | 11/30/87 | May 31-Nov. 30 | 10,699 | | 10,699 |
| 7-7/8% AD-1987 (Effective Rate 7.9291%)[2] | 12/31/85 | | 12/31/87 | June 30-Dec. 31 | 10,524 | | 10,524 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | May 15-Nov. 15 | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do. | 3,445 | | 3,445 |
| 12-3/8% C-1988 (Effective Rate 12.4874%)[2] | 1/5/81 | | 1/15/88 | Jan. 15-July 15 | 2,710 | | 2,710 |
| 13-1/4% D-1988 (Effective Rate 13.3410%)[2] | 4/6/81 | | 4/15/88 | Apr. 15-Oct. 15 | 2,972 | | 2,972 |
| 14% E-1988 (Effective Rate 14.0724%)[2] | 7/7/81 | | 7/15/88 | Jan. 15-July 15 | 3,469 | | 3,469 |
| 15-3/8% F-1988 (Effective Rate 15.4019%)[2] | 10/14/81 | | 10/15/88 | Apr. 15-Oct. 15 | 3,474 | | 3,474 |
| 10-1/8% G-1988 (Effective Rate 10.2090%)[2] | 12/2/82 | | 2/15/88 | Feb. 15-Aug. 15 | 5,040 | | 5,040 |
| 9-7/8% H-1988 (Effective Rate 9.9606%)[2] | 3/1/83 | | 5/15/88 | May 15-Nov. 15 | 5,955 | | 5,955 |
| 10-1/2% J-1988 (Effective Rate 10.4978%)[2] | 6/3/83 | | 8/15/88 | Feb. 15-Aug. 15 | 5,783 | | 5,783 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Marketable—Continued | | | | | | | |
| Notes[e]—Continued | | | | | | | |
| Treasury—Continued | | | | | | | |
| 11-3/4% K-1988 (Effective Rate 11.7939%)[2] | 9/6/83 | | 11/15/88 | May 15-Nov. 15 | $6,028 | | $6,028 |
| 12% L-1988 (Effective Rate 12.0714%)[2] | 4/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | 6,837 | | 6,837 |
| 13-5/8% M-1988 (Effective Rate 13.6863%)[2] | 7/2/84 | | 6/30/88 | June 30-Dec. 31 | 6,723 | | 6,723 |
| 11-3/8% N-1988 (Effective Rate 11.4195%)[2] | 10/31/84 | | 9/30/88 | Mar. 31-Sept. 30 | 6,574 | [4] - $290 | 6,884 |
| 11-3/8% P-1988 (Effective Rate 11.4063%)[2 10] | do | | do | Sept. 30[3] | 1,001 | [4]290 | 711 |
| 10-5/8% Q-1988 (Effective Rate 10.7237%)[2] | 12/31/84 | | 12/31/88 | June 30-Dec. 31 | 6,808 | | 6,808 |
| 10-3/8% R-1988 (Effective Rate 10.3976%)[2] | 2/15/85 | | 2/15/88 | Feb. 15-Aug. 15 | 8,489 | | 8,489 |
| 10% S-1988 (Effective Rate 10.0003%)[2] | 5/15/85 | | 5/15/88 | May 15-Nov. 15 | 9,987 | | 9,987 |
| 9-1/2% T-1988 (Effective Rate 9.5307%)[2] | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 10,928 | | 10,928 |
| 8-5/8% U-1988 (Effective Rate 8.7362%)[2] | 11/26/85 | | 11/15/88 | May 15-Nov. 15 | 9,179 | | 9,179 |
| 8-1/8% V-1988 (Effective Rate 8.1701%)[2] | 1/31/86 | | 1/31/88 | Jan. 31-July 31 | 10,531 | | 10,531 |
| 8% W-1988 (Effective Rate 8.0229%)[2] | 2/28/86 | | 2/29/88 | Feb. 28-Aug. 31 | 10,640 | | 10,640 |
| 7-1/8% X-1988 (Effective Rate 7.1914%)[2] | 3/31/86 | | 3/31/88 | Mar. 31-Sept. 30 | 10,878 | | 10,878 |
| 6-5/8% Y-1988 (Effective Rate 6.6799%)[2] | 4/30/86 | | 4/30/88 | Apr. 30-Oct. 31 | 11,305 | | 11,305 |
| 7-1/8% Z-1988 (Effective Rate 7.2000%)[2] | 6/2/86 | | 5/31/88 | May 31-Nov. 30 | 10,905 | | 10,905 |
| 7% AB-1988 (Effective Rate 7.0362%)[2] | 6/30/86 | | 6/30/88 | June 30-Dec. 31 | 11,397 | | 11,397 |
| 6-5/8% AC-1988 (Effective Rate 6.6700%)[2] | 7/31/86 | | 7/31/88 | Jan. 31-July 31 | 11,881 | | 11,881 |
| 6-1/8% AD-1988 (Effective Rate 6.2074%)[2] | 9/2/86 | | 8/31/88 | Feb. 28-Aug. 31 | 11,435 | | 11,435 |
| 6-3/8% AE-1988 (Effective Rate 6.4386%)[2] | 9/30/86 | | 9/30/88 | Mar. 31-Sept. 30 | 11,544 | | 11,544 |
| 6-3/8% AF-1988 (Effective Rate 6.3899%)[2] | 10/31/86 | | 10/31/88 | Apr. 30-Oct. 31 | 11,543 | | 11,543 |
| 6-1/4% AG-1988 (Effective Rate 6.2567%)[2] | 12/1/86 | | 11/30/88 | May 31-Nov. 30 | 11,635 | | 11,635 |
| 6-1/4% AH-1988 (Effective Rate 6.3134%)[2] | 12/31/86 | | 12/31/88 | June 30-Dec. 31 | 11,644 | | 11,644 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | May 15-Nov. 15 | 2,828 | | 2,828 |
| 10-3/4% B-1989 (Effective Rate 10.2448%)[2] | 11/15/79 | | 11/15/89 | do | 5,779 | | 5,779 |
| 14-5/8% C-1989 (Effective Rate 14.7402%)[2] | 1/13/82 | | 1/15/89 | Jan. 15-July 15 | 3,508 | | 3,508 |
| 14-3/8% D-1989 (Effective Rate 14.4216%)[2] | 4/7/82 | | 4/15/89 | Apr. 15-Oct. 15 | 3,348 | | 3,348 |
| 14-1/2% E-1989 (Effective Rate 14.6195%)[2] | 7/6/82 | | 7/15/89 | Jan. 15-July 15 | 4,723 | | 4,723 |
| 11-7/8% F-1989 (Effective Rate 11.9415%)[2] | 9/29/82 | | 10/15/89 | Apr. 15-Oct. 15 | 4,237 | | 4,237 |
| 11-3/8% G-1989 (Effective Rate 11.3692%)[2] | 12/1/83 | | 2/15/89 | Feb. 15-Aug. 15 | 6,244 | | 6,244 |
| 11-3/4% H-1989 (Effective Rate 11.8401%)[2] | 3/5/84 | | 5/15/89 | May 15-Nov. 15 | 6,068 | | 6,068 |
| 13-7/8% J-1989 (Effective Rate 13.9257%)[2] | 6/1/84 | | 8/15/89 | Feb. 15-Aug. 15 | 6,283 | | 6,283 |
| 12-3/4% K-1989 (Effective Rate 12.7772%)[2] | 9/4/84 | | 11/15/89 | May 15-Nov. 15 | 6,552 | | 6,552 |
| 11-1/4% L-1989 (Effective Rate 11.3021%)[2] | 4/1/85 | | 3/31/89 | Mar. 31-Sept. 30 | 6,986 | | 6,986 |
| 9-5/8% M-1989 (Effective Rate 9.7180%)[2] | 7/1/85 | | 6/30/89 | June 30-Dec. 31 | 7,486 | | 7,486 |
| 9-3/8% N-1989 (Effective Rate 9.4701%)[2] | 11/1/85 | | 9/30/89 | Mar. 31-Sept. 30 | 7,302 | | 7,302 |
| 8-3/8% P-1989 (Effective Rate 8.4307%)[2] | 12/31/85 | | 12/31/89 | June 30-Dec. 31 | 7,490 | | 7,490 |
| 8% Q-1989 (Effective Rate 8.1124%)[2] | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 10,297 | | 10,297 |
| 6-7/8% R-1989 (Effective Rate 6.9680%)[2] | 5/15/86 | | 5/15/89 | May 15-Nov. 15 | 10,473 | | 10,473 |
| 6-5/8% S-1989 (Effective Rate 6.7307%)[2] | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 12,755 | | 12,755 |
| 6-3/8% T-1989 (Effective Rate 6.4201%)[2] | 11/17/86 | | 11/15/89 | May 15-Nov. 15 | 11,909 | | 11,909 |
| 10-3/4% A-1990 (Effective Rate 10.8116%)[2] | 8/15/80 | | 8/15/90 | Feb. 15-Aug. 15 | 3,782 | | 3,782 |
| 13% B-1990 (Effective Rate 12.9723%)[2] | 11/17/80 | | 11/15/90 | May 15-Nov. 15 | 5,701 | | 5,701 |
| 10-1/2% C-1990 (Effective Rate 10.5802%)[2] | 1/4/83 | | 1/15/90 | Jan. 15-July 15 | 4,842 | | 4,842 |
| 10-1/2% D-1990 (Effective Rate 10.5830%)[2] | 4/4/83 | | 4/15/90 | Apr. 15-Oct. 15 | 5,054 | | 5,054 |
| 10-3/4% E-1990 (Effective Rate 10.7971%)[2] | 7/6/83 | | 7/15/90 | Jan. 15-July 15 | 5,013 | | 5,013 |
| 11-1/2% F-1990 (Effective Rate 11.6123%)[2] | 10/5/83 | | 10/15/90 | Apr. 15-Oct. 15 | 5,044 | | 5,044 |
| 11% G-1990 (Effective Rate 11.0194%)[2] | 12/3/84 | | 2/15/90 | Feb. 15-Aug. 15 | 6,947 | [4] - 330 | 7,277 |
| 11% H-1990 (Effective Rate 11.2452%)[2 10] | do | | do | Feb. 15[3] | 1,000 | [4]330 | 670 |
| 11-3/8% J-1990 (Effective Rate 11.4294%)[2] | 3/1/85 | | 5/15/90 | May 15-Nov. 15 | 7,029 | | 7,029 |
| 9-7/8% K-1990 (Effective Rate 9.9471%)[2] | 6/4/85 | | 8/15/90 | Feb. 15-Aug. 15 | 7,196 | [4] - 182 | 7,379 |
| 9-7/8% L-1990 (Effective Rate 9.9951%)[2 10] | do | | do | Aug. 15[3] | 1,000 | [4]182 | 818 |
| 9-5/8% M-1990 (Effective Rate 9.6202%)[2] | 9/3/85 | | 11/15/90 | May 15-Nov. 15 | 7,843 | | 7,843 |
| 7-1/4% N-1990 (Effective Rate 7.2901%)[2] | 3/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 7,978 | | 7,978 |
| 7-1/4% P-1990 (Effective Rate 7.2599%)[2] | 6/30/86 | | 6/30/90 | June 30-Dec. 31 | 8,037 | | 8,037 |
| 6-3/4% Q-1990 (Effective Rate 6.8706%)[2] | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 8,194 | | 8,194 |
| 6-5/8% R-1990 (Effective Rate 6.6431%)[2] | 12/31/86 | | 12/31/90 | June 30-Dec. 31 | 8,393 | | 8,393 |
| 14-1/2% A-1991 (Effective Rate 14.5583%)[2] | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 2,047 | | 2,047 |
| 14-7/8% B-1991 (Effective Rate 14.9628%)[2] | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 2,812 | | 2,812 |
| 14-1/4% C-1991 (Effective Rate 14.3313%)[2] | 11/16/81 | | 11/15/91 | May 15-Nov. 15 | 2,886 | | 2,886 |
| 11-3/4% D-1991 (Effective Rate 11.7525%)[2] | 1/4/84 | | 1/15/91 | Jan. 15-July 15 | 5,512 | | 5,512 |
| 12-3/8% E-1991 (Effective Rate 12.4113%)[2] | 4/4/84 | | 4/15/91 | Apr. 15-Oct. 15 | 5,377 | | 5,377 |
| 13-3/4% F-1991 (Effective Rate 13.8282%)[2] | 7/9/84 | | 7/15/91 | Jan. 15-July 15 | 5,461 | | 5,461 |
| 12-1/4% G-1991 (Effective Rate 12.3368%)[2] | 10/23/84 | | 10/15/91 | Apr. 15-Oct. 15 | 5,745 | | 5,745 |
| 9-1/8% H-1991 (Effective Rate 9.1291%)[2] | 12/3/85 | | 2/15/91 | Feb. 15-Aug. 15 | 7,687 | | 7,687 |
| 8-1/8% J-1991 (Effective Rate 8.1222%)[2] | 3/5/86 | | 5/15/91 | May 15-Nov. 15 | 7,797 | | 7,797 |
| 7-1/2% K-1991 (Effective Rate 7.5532%)[2] | 6/3/86 | | 8/15/91 | Feb. 15-Aug. 15 | 7,778 | | 7,778 |
| 6-1/2% L-1991 (Effective Rate 6.5098%)[2] | 9/3/86 | | 11/15/91 | May 15-Nov. 15 | 8,346 | | 8,346 |
| 14-5/8% A-1992 (Effective Rate 14.6767%)[2] | 2/16/82 | | 2/15/92 | Feb. 15-Aug. 15 | 2,813 | | 2,813 |
| 13-3/4% B-1992 (Effective Rate 13.7301%)[2] | 5/17/82 | | 5/15/92 | May 15-Nov. 15 | 10,798 | | 10,798 |
| 10-1/2% C-1992 (Effective Rate 10.5020%)[2] | 11/15/82 | | 11/15/92 | do | 4,331 | | 4,331 |
| 11-5/8% D-1992 (Effective Rate 11.6737%)[2] | 1/4/85 | | 1/15/92 | Jan. 15-July 15 | 5,759 | | 5,759 |
| 11-3/4% E-1992 (Effective Rate 11.8465%)[2] | 4/2/85 | | 4/15/92 | Apr. 15-Oct. 15 | 5,868 | | 5,868 |
| 10-3/8% F-1992 (Effective Rate 10.3998%)[2] | 7/2/85 | | 7/15/92 | Jan. 15-July 15 | 6,299 | | 6,299 |
| 9-3/4% G-1992 | 11/1/85 | | 10/15/92 | Apr. 15-Oct. 15 | 6,287 | | 6,287 |
| 6-5/8% H-1992 (Effective Rate 6.6642%)[2] | 12/3/86 | | 2/15/92 | Feb. 15-Aug. 15 | 8,537 | | 8,537 |
| 10-7/8% A-1993 (Effective Rate 10.9420%)[2] | 2/15/83 | | 2/15/93 | do | 5,162 | | 5,162 |
| 10-1/8% B-1993 (Effective Rate 10.1633%)[2] | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 5,100 | | 5,100 |
| 11-7/8% C-1993 (Effective Rate 11.9591%)[2] | 8/15/83 | | 8/15/93 | Feb. 15-Aug. 15 | 6,593 | | 6,593 |
| 11-3/4% D-1993 (Effective Rate 11.7695%)[2] | 11/15/83 | | 11/15/93 | May 15-Nov. 15 | 12,478 | | 12,478 |
| 8-3/4% E-1993 (Effective Rate 8.8475%)[2] | 1/15/86 | | 1/15/93 | Jan. 15-July 15 | 6,515 | | 6,515 |
| 7-3/8% F-1993 (Effective Rate 7.4828%)[2] | 4/3/86 | | 4/15/93 | Apr. 15-Oct. 15 | 6,511 | | 6,511 |
| 7-1/4% G-1993 (Effective Rate 7.3279%)[2] | 7/7/86 | | 7/15/93 | Jan. 15-July 15 | 6,757 | | 6,757 |
| 7-1/8% H-1993 (Effective Rate 7.2074%)[2] | 11/3/86 | | 10/15/93 | Apr. 15-Oct. 15 | 7,013 | | 7,013 |
| 13-1/8% A-1994 (Effective Rate 13.1607%)[2] | 5/15/84 | | 5/15/94 | May 15-Nov. 15 | 5,669 | | 5,669 |
| 12-5/8% B-1994 (Effective Rate 12.6519%)[2] | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 6,300 | | 6,300 |
| 11-5/8% C-1994 (Effective Rate 11.7028%)[2 5] | 11/15/84 | | 11/15/94 | May 15-Nov. 15 | 6,659 | | 6,659 |
| 11-1/4% A-1995 (Effective Rate 11.3589%)[2 5] | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 6,934 | | 6,934 |
| 11-1/4% B-1995 (Effective Rate 11.3024%)[2 5] | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | 7,127 | | 7,127 |
| 10-1/2% C-1995 (Effective Rate 10.5990%)[2 5] | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 7,956 | | 7,956 |
| 9-1/2% D-1995 (Effective Rate 9.5373%)[2 5] | 11/15/85 | | 11/15/95 | May 15-Nov. 15 | 7,319 | | 7,319 |
| 8-7/8% A-1996 (Effective Rate 8.9724%)[2 5] | 2/15/86 | | 2/15/96 | Feb. 15-Aug. 15 | 7,574 | [4] - 813 | 8,387 |
| 8-7/8% B-1996 (Effective Rate 9.1182%)[2 10] | do | | do | Feb. 15[3] | 1,001 | 813 | 188 |
| 7-3/8% C-1996 (Effective Rate 7.4697%)[2 5] | 5/15/86 | | 5/15/96 | May 15-Nov. 15 | 20,086 | | 20,086 |
| 7-1/4% D-1996 (Effective Rate 7.2465%)[2 5] | 11/15/86 | | 11/15/96 | do | 10,092 | | 10,092 |
| Total Treasury Notes | | | | | 927,459 | | 927,459 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| **INTEREST-BEARING[6]—Continued** | | | | | | | |
| Marketable—Continued | | | | | | | |
| Bonds:[7 8 e] | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1987-92 (Effective Rate 4.2245%)[1 2] | 8/15/62 | 8/15/87[9] | 8/15/92 | Feb. 15-Aug. 15 | $3,818 | $2,266 | $1,552 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[9] | 2/15/93 | do | 250 | 170 | 80 |
| 7-1/2% 1988-93 (Effective Rate 7.4549%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do | 1,914 | 100 | 1,814 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[1 2] | 4/18/63 | 5/15/89[9] | 5/15/94 | May 15-Nov. 15 | 1,560 | 1,053 | 508 |
| 3-1/2% 1990 (Effective Rate 3.4348%)[2] | 2/14/58 | (11) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 4,227 | 690 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | 45 | 1,203 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | 5/15/93 | 5/15/98 | do | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | | 8/15/93 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 11/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 2/15/94 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | 5/15/94 | 5/15/99 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.4244%)[2] | 5/15/74 | | 8/15/94 | May 15-Nov. 15 | 2,414 | 37 | 2,378 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 11/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/16/79 | | 2/15/95 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (9) | do | Feb 15-Aug. 15 | 2,745 | 2,576 | 169 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | 2/15/00 | do | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.8919%)[2] | 2/18/75 | 2/15/95 | 5/15/95 | do | 2,771 | 22 | 2,749 |
| 10-3/8% 1995 (Effective Rate 10.4215%)[2] | 7/9/80 | | do | do | 1,504 | | 1,504 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | 8/15/00 | May 15-Nov. 15 | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4013%)[2] | 8/15/75 | 8/15/95 | 11/15/95 | do | 4,662 | 50 | 4,612 |
| 11-1/2% 1995 (Effective Rate 11.6054%)[2] | 10/14/80 | | 8/15/01 | Feb. 15-Aug. 15 | 1,482 | | 1,482 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 11/15/96 | May 15-Nov. 15 | 1,575 | 91 | 1,485 |
| 3-1/2% 1998 (Effective Rate 3.4834%)[2] | 10/3/60 | (9) | 5/15/05 | Feb. 15-Aug. 15 | 4,463 | 4,044 | 419 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 2/15/01 | May 15-Nov. 15 | 4,246 | 22 | 4,224 |
| 11-3/4% 2001 (Effective Rate 11.8206%)[2] | 1/12/81 | | 5/15/01 | do | 1,501 | | 1,501 |
| 13-1/8% 2001 (Effective Rate 13.2077%)[2] | 4/2/81 | | 8/15/01 | Feb. 15-Aug. 15 | 1,750 | | 1,750 |
| 13-3/8% 2001 (Effective Rate 13.4523%)[2] | 7/2/81 | | 11/15/01 | May 15-Nov. 15 | 1,753 | | 1,753 |
| 15-3/4% 2001 (Effective Rate 15.7803%)[2] | 10/7/81 | | 2/15/02 | Feb. 15-Aug. 15 | 1,753 | | 1,753 |
| 14-1/4% 2002 (Effective Rate 14.2494%)[2] | 1/8/82 | | 2/15/06 | May 15-Nov. 15 | 1,759 | | 1,759 |
| 9-3/8% 2006 (Effective Rate 9.4262%)[2 5] | 1/15/86 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 4,756 | | 4,756 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | | 11/15/02 | do | 4,249 | 15 | 4,234 |
| 11-5/8% 2002 (Effective Rate 11.6772%)[2] | 9/29/82 | 11/15/02 | 11/15/07 | do | 2,753 | | 2,753 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | | 2/15/03 | May 15-Nov. 15 | 1,495 | | 1,495 |
| 10-3/4% 2003 (Effective Rate 10.8056%)[2] | 1/4/83 | | 5/15/03 | do | 3,007 | | 3,007 |
| 10-3/4% 2003 (Effective Rate 10.8121%)[2] | 4/4/83 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 3,249 | | 3,249 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | | 8/15/03 | May 15-Nov. 15 | 2,103 | | 2,103 |
| 11-1/8% 2003 (Effective Rate 11.2176%)[2] | 7/5/83 | | 11/15/03 | do | 3,501 | | 3,501 |
| 11-7/8% 2003 (Effective Rate 11.9239%)[2] | 10/5/83 | 11/15/03 | 11/15/08 | do | 7,260 | | 7,260 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | | 5/15/04 | do | 5,230 | | 5,230 |
| 12-3/8% 2004 (Effective Rate 12.3887%)[2] | 4/5/84 | | 8/15/04 | Feb. 15-Aug. 15 | 3,755 | | 3,755 |
| 13-3/4% 2004 (Effective Rate 13.7609%)[2] | 7/10/84 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 4,000 | | 4,000 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 11/15/04 | 11/15/09 | do | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.5635%)[2] | 11/15/79 | | 11/15/04 | do | 4,201 | | 4,201 |
| 11-5/8% 2004 (Effective Rate 11.7773%)[2 5] | 10/30/84 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 8,302 | | 8,302 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | | 5/15/05 | May 15-Nov. 15 | 2,647 | 153 | 2,494 |
| 12% 2005 (Effective Rate 12.0385%)[2 5] | 4/2/85 | 5/15/05 | 5/15/10 | do | 4,261 | | 4,261 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | | 8/15/05 | Feb. 15-Aug. 15 | 2,987 | | 2,987 |
| 10-3/4% 2005 (Effective Rate 10.6046%)[2 5] | 7/2/85 | 11/15/05 | 11/15/10 | May 15-Nov. 15 | 9,270 | | 9,270 |
| 12-3/4% 2005-10 (Effective Rate 12.7391%)[2] | 11/17/80 | 5/15/06 | 5/15/11 | do | 4,736 | | 4,736 |
| 13-7/8% 2006-11 (Effective Rate 14.0244%)[2] | 5/15/81 | 11/15/06 | 11/15/11 | do | 4,609 | | 4,609 |
| 14% 2006-11 (Effective Rate 14.3381%)[2] | 11/16/81 | 11/15/07 | 11/15/12 | do | 4,901 | | 4,901 |
| 10-3/8% 2007-12 (Effective Rate 10.5903%)[2] | 11/15/82 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 11,032 | | 11,032 |
| 12% 2008-13 (Effective Rate 11.9211%)[2] | 8/15/83 | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 14,755 | | 14,755 |
| 13-1/4% 2009-14 (Effective Rate 13.3193%)[2] | 5/15/84 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 5,007 | | 5,007 |
| 12-1/2% 2009-14 (Effective Rate 12.5201%)[2] | 8/15/84 | 11/15/09 | 11/15/14 | May 15-Nov. 15 | 5,128 | | 5,128 |
| 11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5] | 11/15/84 | | 2/15/15 | Feb. 15-Aug. 15 | 6,006 | | 6,006 |
| 11-1/4% 2015 (Effective Rate 11.3404%)[2 5] | 2/15/85 | | 8/15/15 | do | 12,668 | | 12,668 |
| 10-5/8% 2015 (Effective Rate 10.6641%)[2 5] | 8/15/85 | | 11/15/15 | May 15-Nov. 15 | 7,150 | | 7,150 |
| 9-7/8% 2015 (Effective Rate 9.9320%)[2 5] | 11/15/85 | | 2/15/16 | Feb. 15-Aug. 15 | 6,900 | | 6,900 |
| 9-1/4% 2016 (Effective Rate 9.2811%)[2 5] | 2/15/86 | | 5/15/16 | May 15-Nov. 15 | 7,267 | | 7,267 |
| 7-1/4% 2016 (Effective Rate 7.5001%)[2 5] | 5/15/86 | | 11/15/16 | do | 18,824 | | 18,824 |
| 7-1/2% 2016 (Effective Rate 7.5426%)[2 5] | 11/15/86 | | | | 9,368 | | 9,368 |
| Total Treasury Bonds | | | | | 264,693 | 14,870 | 249,824 |
| Other Securities: | | | | | | | |
| Federal Financing Bank:[10] | Various dates | | Various | Various | 15,000 | | 15,000 |
| Total marketable | | | | | 1,633,831 | 14,870 | 1,618,961 |
| Nonmarketable: | | | | | | | |
| Depositary Series: | | | | | | | |
| 2% Bond First Series | Various dates: From 1/1975 | (12) | 12 years from issue date | June 1-Dec. 1 | 120 | 115 | 5 |
| Foreign Series:[e] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | 385 | | 385 |
| Bills 1/22/87 | 7/24/86 | | 1/22/87 | Jan. 22, 1987 | 100 | | 100 |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 425 | | 425 |
| Bills 3/2/87 | do | | 3/2/87 | Mar. 2, 1987 | 562 | | 562 |
| Bills 4/1/87 | do | | 4/1/87 | Apr. 1, 1987 | 573 | | 573 |
| Bills 5/1/87 | do | | 5/1/87 | May 1, 1987 | 253 | | 253 |
| Bills 5/21/87 | 11/20/86 | | 5/21/87 | May 21, 1987 | 100 | | 100 |
| Bills 6/1/87 | Various dates | | 6/1/87 | June 1, 1987 | 282 | | 282 |
| Bills 6/30/87 | 12/30/86 | | 6/30/87 | June 30, 1987 | (*) | | (*) |
| Bills 7/1/87 | 12/1/86 | | 7/1/87 | July 1, 1987 | 290 | | 290 |
| Bills 8/3/87 | Various dates | | 8/3/87 | Aug. 3, 1987 | 276 | | 276 |
| Bills 9/2/87 | 12/30/86 | | 9/2/87 | Sept. 2, 1987 | 15 | | 15 |
| 9.15% Treasury notes | 6/23/80 | (13) | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 9.75% Treasury notes | 7/8/80 | (13) | 7/31/87 | Jan. 31-July 31 | 200 | | 200 |
| 9.85% Treasury notes | 7/15/80 | (13) | 8/31/87 | Feb. 28-Aug. 31 | 200 | | 200 |
| 14.15% Treasury notes | 5/15/81 | (13) | 5/15/88 | May 15-Nov. 15 | 300 | | 300 |
| Total Government dollar denominated | | | | | 4,661 | | 4,661 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series: | | | | | | | |
| Agriculture Reforestation Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | $13 | | $13 |
| Airport & Airways Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 8,424 | | 8,424 |
| | Various dates: | | | | | | |
| 9-1/2% 1987 certificates | From 7/9/86 | do | do | do | 261 | $202 | 60 |
| 9-3/8% 1987 certificates | From 8/8/86 | do | do | do | 248 | 206 | 42 |
| 9-1/4% 1987 certificates | From 9/9/86 | do | do | do | 260 | 188 | 71 |
| 9-1/8% 1987 certificates | From 10/8/86 | do | do | do | 213 | 198 | 16 |
| 8-7/8% 1987 certificates | From 12/8/86 | do | do | do | 525 | 123 | 402 |
| Total Airport & Airways Trust Fund | | | | | 9,931 | 917 | 9,014 |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 26 | | 26 |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 208 | | 208 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 286 | | 286 |
| Bills 3/5/87 | do | | 3/5/87 | Mar. 5, 1987 | 230 | | 230 |
| Bills 4/2/87 | do | | 4/2/87 | Apr. 2, 1987 | 231 | | 231 |
| Bills 5/7/87 | do | | 5/7/87 | May 7, 1987 | 246 | | 246 |
| Bills 6/4/87 | do | | 6/4/87 | June 4, 1987 | 111 | | 111 |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 1,338 | | 1,338 |
| Aquatic Resources Trust Fund: | | | | | | | |
| Bills 3/26/87 | Various dates | | 3/26/87 | Mar. 26, 1987 | 13 | | 13 |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 30 | | 30 |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | 310 | 65 | 244 |
| Total Aquatic Resources Trust Fund | | | | | 353 | 65 | 288 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 9 | | 9 |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 8 | | 8 |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | 10 | | 10 |
| Bills 12/24/87 | do | | 12/24/87 | Dec. 24, 1987 | 10 | | 10 |
| Total Aviation Insurance Revolving Fund | | | | | 37 | | 37 |
| Bequests and Gifts, FEMA: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Civil Service Retirement Fund: | | | | | | | |
| 7-3/4% 1987 certificates | Various dates: | | | | | | |
| 7-5/8% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 2,644 | 1,690 | 954 |
| 7-3/8% 1987 certificates | From 11/3/86 | do | do | do | 800 | | 800 |
| 7-1/4% 1987 certificates | From 12/1/86 | do | do | do | 8,290 | | 8,290 |
| 13-3/4% 1990 to 1999 bonds | From 9/2/86 | do | do | do | 16,682 | 4,450 | 12,232 |
| 13-1/4% 1990 to 1997 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 15,834 | | 15,834 |
| 13% 1990 to 1996 bonds | 6/30/82 | do | 6/30/90 to 97 | do | 10,664 | | 10,664 |
| 10-3/4% 1990 to 1998 bonds | 6/30/81 | do | 6/30/90 to 96 | do | 8,112 | | 8,112 |
| 10-3/8% 1990 to 2000 bonds | 6/30/83 | do | 6/30/90 to 98 | do | 13,048 | | 13,048 |
| 9-3/4% 1990 to 1995 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 19,217 | | 19,217 |
| 8-3/4% 1987 to 1994 bonds | 6/30/80 | do | 6/30/90 to 95 | do | 6,994 | | 6,994 |
| 8-3/8% 1987 to 2001 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 7,871 | 464 | 7,407 |
| 8-1/4% 1988 to 1993 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 26,513 | 1,089 | 25,425 |
| 7-5/8% 1988 & 1989 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 7,144 | | 7,144 |
| 7-1/2% 1988 to 1991 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 1,195 | | 1,195 |
| 7-3/8% 1988 to 1990 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 3,654 | | 3,654 |
| 7-1/8% 1988 to 1992 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 2,282 | | 2,282 |
| | 6/30/77 | do | 6/30/88 to 92 | do | 2,487 | | 2,487 |
| Total Civil Service Retirement Fund | | | | | 153,432 | 7,693 | 145,739 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |
| Bills 1/5/87 | do | | 1/5/87 | Jan. 5, 1987 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/12/87 | do | | 1/12/87 | Jan. 12, 1987 | 5 | | 5 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | (*) | | (*) |
| Bills 1/19/87 | do | | 1/19/87 | Jan. 19, 1987 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 1/26/87 | do | | 1/26/87 | Jan. 26, 1987 | 5 | | 5 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 27 | 13 | 14 |
| 9-1/4% 1989 notes | 8/7/85 | | 5/15/89 | May 15-Nov. 15 | 27 | | 27 |
| 8-1/8% 1988 notes | 2/18/86 | | 1/31/88 | Jan. 31-July 31 | 4 | | 4 |
| 7-1/8% 1988 notes | Various dates | | 5/31/88 | May 31-Nov. 30 | 12 | | 12 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 83 | 13 | 70 |
| Cooperative Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 10/1/87 | Various dates | | 10/1/87 | Oct. 1, 1987 | 15 | | 15 |
| Customs Forfeiture Fund: | | | | | | | |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 20 | | 20 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 27 | | 27 |
| Total Customs Forfeiture Fund | | | | | 47 | | 47 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | $1 | | $1 |
| 11-1/8% 1987 notes | 10/3/86 | | 9/30/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy General Gift Fund: | | | | | | | |
| 11-7/8% 1993 notes | 4/18/84 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/8% 1989 notes | Various dates | | 2/15/89 | do | 1 | | 1 |
| 10-1/2% 1988 notes | 8/21/86 | | 8/15/88 | do | (*) | | (*) |
| 15-3/4% 2001 bonds | 2/17/82 | | 11/15/01 | May 15-Nov. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 8/20/85 | | 8/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1993 bonds | 2/26/86 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | 1 | | 1 |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | June 30-Dec. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| 10-1/2% 1987 notes | 12/17/86 | | 6/30/87 | June 30-Dec. 31 | 1 | | 1 |
| Education Benefit Fund, Department of Defense: | | | | | | | |
| Bills 1/9/87 | Various dates | | 1/9/87 | Jan. 9, 1987 | 4 | | 4 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 1 | | 1 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 19 | | 19 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 28 | | 28 |
| 12-5/8% 1994 notes | do | | 8/15/94 | Feb. 15-Aug. 15 | 29 | | 29 |
| 11-7/8% 1993 notes | 7/31/85 | | 8/15/93 | do | 23 | | 23 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 25 | | 25 |
| 11-5/8% 1994 notes | do | | 11/15/94 | do | 28 | | 28 |
| 11-1/4% 1995 notes | 5/15/86 | | 5/15/95 | do | 6 | | 6 |
| 10-1/2% 1995 notes | Various dates | | 8/15/95 | Feb. 15-Aug. 15 | 6 | | 6 |
| 10-1/8% 1993 notes | 12/31/86 | | 5/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 7-3/8% 1996 notes | Various dates | | 5/15/96 | do | 16 | | 16 |
| 12-5/8% 1995 bonds | do | | 5/15/95 | do | 20 | $4 | 16 |
| 11-1/2% 1995 bonds | do | | 11/15/95 | do | 31 | (*) | 31 |
| 10-1/2% 1995 bonds | 7/31/86 | | 2/15/95 | Feb. 15-Aug. 15 | 25 | | 25 |
| 9% 1994 bonds | Various dates | | 2/15/94 | do | 23 | | 23 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Education Benefit Fund, Department of Defense | | | | | 295 | 5 | 290 |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 228 | | 228 |
| 12% 1987 notes | 5/15/85 | | 5/15/87 | May 15-Nov. 15 | 268 | | 268 |
| 11-3/4% 1989 notes | 11/15/85 | | 5/15/89 | do | 74 | | 74 |
| 10% 1988 notes | Various dates | | 5/15/88 | do | 345 | | 345 |
| 9-1/8% 1987 notes | do | | 5/31/87 | May 31-Nov. 30 | 184 | | 184 |
| 6-7/8% 1989 notes | 8/15/86 | | 5/15/89 | May 15-Nov. 15 | 91 | | 91 |
| 6-5/8% 1989 notes | 11/17/86 | | 8/15/89 | Feb. 15-Aug. 15 | 74 | | 74 |
| 8-3/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | 19 | | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 47 | | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | | 25 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | | 17 |
| Total Employees Health Benefits Fund | | | | | 1,371 | | 1,371 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 1/30/87 | Various dates | | 1/30/87 | Jan. 30, 1987 | 36 | | 36 |
| 14-7/8% 1991 notes | 8/17/81 | | 8/15/91 | Feb. 15-Aug. 15 | 300 | | 300 |
| 14-5/8% 1992 notes | 2/16/82 | | 2/15/92 | do | 100 | | 100 |
| 14-1/2% 1991 notes | 5/15/81 | | 5/15/91 | May 15-Nov. 15 | 77 | | 77 |
| 14-1/4% 1991 notes | 11/16/81 | | 11/15/91 | do | 165 | | 165 |
| 13-3/4% 1992 notes | Various dates | | 5/15/92 | do | 225 | | 225 |
| 13-1/8% 1994 notes | 5/15/84 | | 5/15/94 | do | 88 | | 88 |
| 12-5/8% 1994 notes | 8/15/84 | | 8/15/94 | Feb. 15-Aug. 15 | 186 | | 186 |
| 12-1/2% 1987 notes | 5/15/84 | | 5/15/87 | May 15-Nov. 15 | 88 | | 88 |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | 186 | | 186 |
| 11-7/8% 1993 notes | 8/15/83 | | 8/15/93 | do | 75 | | 75 |
| 11-3/4% 1993 notes | Various dates | | 11/15/93 | May 15-Nov. 15 | 168 | | 168 |
| 11-5/8% 1994 notes | 11/15/84 | | 11/15/94 | do | 85 | | 85 |
| 11-1/4% 1995 notes | 2/15/85 | | 2/15/95 | Feb. 15-Aug. 15 | 124 | | 124 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Employees Life Insurance Fund—Continued | | | | | | | |
| 11-1/4% 1995 notes | 5/15/85 | | 5/15/95 | May 15-Nov. 15 | $190 | | $190 |
| 11% 1987 notes | 11/15/84 | | 11/15/87 | do | 85 | | 85 |
| 10-7/8% 1987 notes | 2/15/84 | | 2/15/87 | Feb. 15-Aug. 15 | 93 | | 93 |
| 10-7/8% 1993 notes | 2/15/83 | | 2/15/93 | do | 80 | | 80 |
| 10-1/2% 1992 notes | 11/15/82 | | 11/15/92 | May 15-Nov. 15 | 87 | | 87 |
| 10-1/2% 1995 notes | 8/15/85 | | 8/15/95 | Feb. 15-Aug. 15 | 77 | | 77 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 124 | | 124 |
| 10-1/8% 1993 notes | 5/16/83 | | 5/15/93 | May 15-Nov. 15 | 115 | | 115 |
| 10% 1988 notes | 5/15/85 | | 5/15/88 | do | 190 | | 190 |
| 9-1/2% 1988 notes | 8/15/85 | | 8/15/88 | Feb. 15-Aug. 15 | 77 | | 77 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 131 | | 131 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do | 100 | | 100 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8-7/8% 1996 notes | 2/18/86 | | 2/15/96 | do | 121 | | 121 |
| 8-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 102 | | 102 |
| 8-5/8% 1988 notes | 11/26/85 | | do | do | 131 | | 131 |
| 8% 1989 notes | 2/18/86 | | 2/15/89 | Feb. 15-Aug. 15 | 121 | | 121 |
| 6-3/4% 1990 notes | 11/17/86 | | 9/30/90 | Mar. 31-Sept. 30 | 722 | | 722 |
| 6-5/8% 1989 notes | 8/15/86 | | 8/15/89 | Feb. 15-Aug. 15 | 234 | | 234 |
| 11-3/4% 2005-10 bonds | Various dates | 2/15/05 | 2/15/10 | do | 58 | | 58 |
| 10-3/8% 1995 bonds | do | | 5/15/95 | May 15-Nov. 15 | 107 | | 107 |
| 9% 1994 bonds | do | | 2/15/94 | Feb. 15-Aug. 15 | 108 | | 108 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | | 144 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 57 | | 57 |
| 8-1/4% 1990 bonds | Various dates | | 5/15/90 | May 15-Nov. 15 | 120 | | 120 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | do | 762 | | 762 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75 | 2/15/95 | 2/15/00 | do | 100 | | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 128 | | 128 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 100 | | 100 |
| Total Employees Life Insurance Fund | | | | | 7,249 | 2 | 7,247 |
| Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: | | | | | | | |
| Bills 9/3/87 | Various dates | | 9/3/87 | Sept. 3, 1987 | 342 | 124 | 218 |
| Environmental Protection Agency, Post Closure Liability Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | 9/30/86 | | 9/30/87 | Mar. 31-Sept. 30 | 19 | | 19 |
| Esther Cattell Schmitt Gift Fund: | | | | | | | |
| 10-1/2% 1992 notes | 5/15/85 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| Exchange Stabilization Fund: | | | | | | | |
| 5.10% 1987 certificates | Various dates: From 12/1/86 | On demand | 1/1/87 | Jan. 1, 1987 | 620 | (*) | 620 |
| Export-Import Bank of the United States: | | | | | | | |
| 5.44% 1987 certificates | do | do | do | do | 434 | 28 | 406 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | do | 1/2/87 | Jan. 2, 1987 | 2,050 | | 2,050 |
| 14-1/2% 1989 notes | 3/26/85 | | 7/15/89 | Jan. 15-July 15 | 300 | | 300 |
| 14% 1987 notes | 5/18/82 | | 5/15/87 | May 15-Nov. 15 | 400 | | 400 |
| 14% 1988 notes | 8/24/83 | | 7/15/88 | Jan. 15-July 15 | 300 | | 300 |
| 13-7/8% 1989 notes | 12/26/84 | | 8/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | do | 800 | | 800 |
| 13-3/4% 1991 notes | 5/21/86 | | 7/15/91 | Jan. 15-July 15 | 400 | | 400 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 400 | | 400 |
| 13-5/8% 1988 notes | 9/28/84 | | 6/30/88 | June 30-Dec. 31 | 300 | | 300 |
| 13-1/4% 1988 notes | 5/16/83 | | 4/15/88 | Apr. 15-Oct. 15 | 400 | | 400 |
| 12-3/4% 1989 notes | 3/26/85 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | do | 400 | | 400 |
| 12-3/8% 1988 notes | 1/27/83 | | 1/15/88 | Jan. 15-July 15 | 550 | | 550 |
| 12% 1987 notes | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 200 | | 200 |
| 11-7/8% 1989 notes | Various dates | | 10/15/89 | Apr. 15-Oct. 15 | 400 | | 400 |
| 11-3/4% 1991 notes | 1/15/86 | | 1/15/91 | Jan. 15-July 15 | 500 | | 500 |
| 11-3/4% 1992 notes | 5/21/86 | | 4/15/92 | Apr. 15-Oct.15 | 400 | | 400 |
| 11-1/2% 1990 notes | 1/15/86 | | 10/15/90 | do | 400 | | 400 |
| 11-3/8% 1989 notes | 2/15/84 | | 2/15/89 | Feb. 15-Aug. 15 | 500 | | 500 |
| 11-3/8% 1990 notes | 8/27/85 | | 5/15/90 | May 15-Nov. 15 | 500 | | 500 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 300 | | 300 |
| 11% 1990 notes | 3/26/85 | | 2/15/90 | Feb. 15-Aug. 15 | 400 | | 400 |
| 10-3/4% 1989 notes | 11/15/79 | | 11/15/89 | May 15-Nov. 15 | 200 | | 200 |
| 10-3/4% 1990 notes | 8/27/85 | | 8/15/90 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/2% 1987 notes | 8/24/83 | | 6/30/87 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 500 | | 500 |
| 10-1/8% 1988 notes | 8/24/83 | | 2/15/88 | do | 300 | | 300 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Deposit Insurance Corporation—Continued | | | | | | | |
| 9-3/4% 1992 notes | 9/29/86 | | 10/15/92 | Apr. 15-Oct. 15 | $400 | | $400 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 580 | | 580 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 700 | | 700 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 750 | | 750 |
| 8-1/4% 1988 notes | do | | 5/15/88 | do | 290 | | 290 |
| 8-1/8% 1991 notes | 9/29/86 | | 5/15/91 | do | 400 | | 400 |
| 7-5/8% 1987 notes | 11/15/77 | | 11/15/87 | do | 220 | | 220 |
| 7-1/2% 1991 notes | 9/29/86 | | 8/15/91 | Feb. 15-Aug. 15 | 400 | | 400 |
| Total Federal Deposit Insurance Corporation | | | | | 18,090 | | 16,090 |
| Federal Disability Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/8% 1987 certificates | From 12/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 1,576 | $1,395 | 180 |
| 13-3/4% 1999 bonds | 6/30/84 | do | 6/30/99 | do | 237 | | 237 |
| 10-3/4% 1991 to 1993, 1996 to 1998 bonds | 6/30/83 | do | 6/30/91 to 93, 96 to 98 | do | 1,750 | | 1,750 |
| 10-3/8% 1989 to 1993, 1996 to 2000 bonds | 6/30/85 | do | 6/30/89 to 93, 96 to 00 | do | 1,950 | 353 | 1,597 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,390 | 624 | 766 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 824 | 437 | 387 |
| 8-3/8% 1990 to 2001 bonds | 6/30/86 | do | 6/30/90 to 01 | do | 2,626 | | 2,626 |
| Total Federal Disability Insurance Trust Fund | | | | | 10,353 | 2,810 | 7,543 |
| Federal Grains and Inspection Services, Department of Agriculture: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 1 | | 1 |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | 1 | | 1 |
| Total Federal Grains and Inspection Services, Department of Agriculture | | | | | 4 | | 4 |
| Federal Hospital Insurance Trust Fund: | Various dates: | | | | | | |
| 7-5/8% 1987 certificates | From 11/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4,328 | 3,956 | 372 |
| 7-3/8% 1987 certificates | From 12/1/86 | do | do | do | 5,985 | 3,552 | 2,433 |
| 13-3/4% 1987 to 1992, 1998 & 1999 bonds | 6/30/84 | do | 6/30/87 to 92, 98 & 99 | do | 2,685 | | 2,685 |
| 13-1/4% 1993 to 1997 bonds | 6/30/82 | do | 6/30/93 to 97 | do | 2,542 | | 2,542 |
| 13% 1993 to 1998 bonds | 6/30/81 | do | 6/30/93 to 98 | do | 1,770 | | 1,770 |
| 10-3/4% 1987 to 1992 & 1998 bonds | 6/30/83 | do | 6/30/87 to 92 & 98 | do | 4,119 | | 4,119 |
| 10-3/8% 1987 to 1992, 1998 to 2000 bonds | 6/30/85 | do | 6/30/87 to 92, 98 to 00 | do | 4,694 | 344 | 4,350 |
| 9-3/4% 1993 to 1995 bonds | 6/30/80 | do | 6/30/93 to 95 | do | 1,240 | | 1,240 |
| 8-3/4% 1993 & 1994 bonds | 6/30/79 | do | 6/30/93 & 94 | do | 973 | | 973 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 19,336 | 723 | 18,614 |
| 8-1/4% 1993 bonds | 6/30/78 | do | 6/30/93 | do | 726 | 104 | 622 |
| Total Federal Hospital Insurance Trust Fund | | | | | 48,398 | 8,679 | 39,719 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| 10-1/2% 1988 notes | 11/23/83 | | 8/15/88 | Feb. 15-Aug. 15 | 2 | | 2 |
| 9% 1987 notes | Various dates | | 2/15/87 | do | 5 | | 5 |
| 12-5/8% 1995 bonds | 8/13/80 | | 5/15/95 | May 15-Nov. 15 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | do | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Homeowners Assistance Fund: | | | | | | | |
| 7-3/8% 1996 notes | do | | 5/15/96 | May 15-Nov. 15 | (*) | | (*) |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 17.26% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 65 | | 65 |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 215 | | 215 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 85 | | 85 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 146 | | 146 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 187 | | 187 |
| 14-7/8% 1991 notes | 7/13/83 | | 8/15/91 | Feb. 15-Aug. 15 | 82 | | 82 |
| 14-1/2% 1991 notes | 9/14/82 | | 5/15/91 | May 15-Nov. 15 | 56 | | 56 |
| 11-7/8% 1993 notes | Various dates | | 8/15/93 | Feb. 15-Aug. 15 | 353 | | 353 |
| 11-1/2% 1990 notes | 11/15/84 | | 10/15/90 | Apr. 15-Oct. 15 | 30 | | 30 |
| 11-1/4% 1987 notes | Various dates | | 12/30/87 | June 30-Dec. 31 | 23 | | 23 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 59 | | 59 |
| 11% 1987 notes | 3/28/85 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10-7/8% 1993 notes | 11/15/84 | | 2/15/93 | Feb. 15-Aug. 15 | 34 | | 34 |
| 10-3/4% 1989 notes | 12/27/84 | | 11/15/89 | May 15-Nov. 15 | 20 | | 20 |
| 10-3/4% 1990 notes | 11/15/84 | | 7/15/90 | Jan. 15-July 15 | 35 | | 35 |
| 10-3/4% 1990 notes | do | | 8/15/90 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-5/8% 1988 notes | Various dates | | 12/31/88 | June 30-Dec. 31 | 48 | | 48 |
| 10-1/2% 1987 notes | 2/28/85 | | 6/30/87 | do | 40 | | 40 |
| 10-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | 81 | | 81 |
| 10-1/2% 1990 notes | 5/15/85 | | 4/15/90 | Apr. 15-Oct. 15 | 98 | | 98 |
| 10-1/2% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | 86 | | 86 |
| 10-1/2% 1992 notes | 11/15/84 | | 11/15/92 | do | 107 | | 107 |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | Mar. 31-Sept. 30 | 29 | | 29 |
| 10-1/8% 1988 notes | 1/31/85 | | 2/15/88 | Feb. 15-Aug. 15 | 48 | | 48 |
| 10-1/8% 1993 notes | 9/30/85 | | 5/15/93 | May 15-Nov. 15 | 58 | | 58 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Housing Administration—Continued | | | | | | | |
| Mutual Mortgage Insurance Fund—Continued | | | | | | | |
| 10% 1987 notes | 3/28/85 | | 2/28/87 | Feb. 28-Aug. 31 | $20 | | $20 |
| 9-3/4% 1987 notes | 2/28/85 | | 1/31/87 | Jan. 31-July 31 | 30 | | 30 |
| 9-1/2% 1995 notes | 11/29/85 | | 11/15/95 | May 15-Nov. 15 | 325 | | 325 |
| 9-1/4% 1989 notes | 12/27/84 | | 5/15/89 | do | 21 | | 21 |
| 7-3/8% 1993 notes | 10/31/86 | | 5/15/93 | do | 172 | | 172 |
| 7-1/4% 1990 notes | 7/31/86 | | 3/31/90 | Mar. 31-Sept. 30 | 242 | | 242 |
| 7-1/8% 1988 notes | 5/30/86 | | 3/31/88 | do | 214 | | 214 |
| 7-1/8% 1988 notes | 6/27/86 | | 5/31/88 | May 31-Nov. 30 | 149 | | 149 |
| 7-1/8% 1993 notes | 11/28/86 | | 10/15/93 | Apr. 15-Oct. 15 | 691 | | 691 |
| 6-3/4% 1990 notes | 9/30/86 | | 9/30/90 | Mar. 31-Sept. 30 | 75 | | 75 |
| 6-5/8% 1989 notes | 8/29/86 | | 8/15/89 | Feb. 15-Aug. 15 | 303 | | 303 |
| 13-7/8% 2006-11 bonds | 6/3/83 | 5/15/06 | 5/15/11 | May 15-Nov. 15 | 82 | | 82 |
| 12-5/8% 1995 bonds | Various dates | | 5/15/95 | do | 36 | | 36 |
| 12-3/8% 2004 bonds | 7/30/84 | | 5/15/04 | do | 80 | | 80 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do | 11/15/03 | 11/15/08 | do | 85 | | 85 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | do | 336 | | 336 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Reserved Funds for Replacement: | | | | | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | (*) | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/4/87 | do | | 6/4/87 | June 4, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Bills 11/27/87 | do | | 11/27/87 | Nov. 27, 1987 | (*) | | (*) |
| 15-3/8% 1988 notes | 10/16/86 | | 10/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 11-3/8% 1988 notes | 9/20/85 | | 9/30/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 10-1/4% 1987 notes | Various dates | | 3/31/87 | do | (*) | (*) | (*) |
| 10% 1987 notes | do | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 9-3/4% 1987 notes | 5/24/85 | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/2% 1988 notes | Various dates | | 8/15/88 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | do | | 11/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 7-1/2% 1991 notes | 8/6/86 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/8% 2004-09 bonds | 1/24/85 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | (*) | | (*) |
| Total Federal Housing Administration | | | | | 6,049 | $1 | 6,048 |
| Federal Old-Age & Survivors Ins. Trust Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 35,365 | 34,897 | 469 |
| 7-3/8% 1987 certificates | From 12/1/86 | do | do | do | 17,574 | 14,692 | 2,881 |
| 13-3/4% 1991 to 1999 bonds | 6/30/84 | do | 6/30/91 to 99 | do | 5,249 | 278 | 4,971 |
| 10-3/4% 1992 to 1998 bonds | 6/30/83 | do | 6/30/92 to 98 | do | 12,954 | 5,798 | 7,156 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 24,551 | 9,917 | 14,634 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 8,795 | 207 | 8,587 |
| Total Federal Old-Age & Survivors Ins. Trust Fund | | | | | 104,488 | 65,789 | 38,699 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 3,155 | | 3,155 |
| Bills 7/9/87 | Various dates | | 7/9/87 | July 9, 1987 | 100 | | 100 |
| 15-3/8% 1988 notes | do | | 10/15/88 | Apr. 15-Oct. 15 | 150 | | 150 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 64 | | 64 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 3,819 | | 3,819 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 3/19/87 | Various dates | | 3/19/87 | Mar. 19, 1987 | 10 | 2 | 9 |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 2 | | 2 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 1 | | 1 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | | | | | 2 | | 2 |
| Federal Supplementary Medical Insurance Trust Fund: | Various dates: | | | | | | |
| 7-3/8% 1987 certificates | From 12/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 2,418 | 2,082 | 336 |
| 13-3/4% 1990 to 1999 bonds | 6/30/84 | do | 6/30/90 to 99 | do | 1,558 | 33 | 1,525 |
| 13-1/4% 1991 to 1997 bonds | 6/30/82 | do | 6/30/91 to 97 | do | 1,161 | | 1,161 |
| 10-3/4% 1991 to 1998 bonds | 6/30/83 | do | 6/30/91 to 98 | do | 1,073 | | 1,073 |
| 10-3/8% 1990 to 2000 bonds | 6/30/85 | do | 6/30/90 to 00 | do | 2,228 | | 2,228 |
| 9-3/4% 1995 bonds | 6/30/80 | do | 6/30/95 | do | 115 | | 115 |
| 8-3/4% 1991 to 1994 bonds | 6/30/79 | do | 6/30/91 to 94 | do | 546 | | 546 |
| 8-3/8% 1988 & 2001 bonds | 6/30/86 | do | 6/30/88 & 01 | do | 444 | | 444 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[5]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Federal Supplementary Medical Insurance Trust Fund—Continued | | | | | | | |
| 8-1/4% 1991 to 1993 bonds | 6/30/78 | On demand | 6/30/91 to 93 | June 30-Dec. 31 | $486 | | $486 |
| 7-1/2% 1991 bonds | 6/30/76 | do | 6/30/91 | do | 82 | | 82 |
| 7-1/8% 1991 & 1992 bonds | 6/30/77 | do | 6/30/91 & 92 | do | 194 | | 194 |
| Total Federal Supplementary Medical Ins. Trust Fund | | | | | 10,304 | $2,115 | 8,189 |
| Fishermen's Contingency Fund, Department of Commerce: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Total Fishermen's Contingency Fund, Department of Commerce | | | | | 1 | | 1 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 10/1/87 | Various dates | | 10/1/87 | Oct. 1, 1987 | 7 | | 7 |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total Fishing Vessels & Gear Damage Compensation Fund | | | | | 7 | | 7 |
| Foreign Fishing Observers, NOAA: | | | | | | | |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | 1 | (*) | 1 |
| Foreign Service Retirement Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 22 | 13 | 9 |
| 7-5/8% 1987 certificates | From 11/1/86 | do | do | do | 6 | | 6 |
| 7-3/8% 1987 certificates | From 12/1/86 | do | do | do | 153 | | 153 |
| 7-1/4% 1987 certificates | From 9/1/86 | do | do | do | 200 | 60 | 140 |
| 13-3/4% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 447 | | 447 |
| 13-1/4% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 266 | | 266 |
| 13% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 150 | | 150 |
| 10-3/4% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 353 | | 353 |
| 10-3/8% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 589 | | 589 |
| 9-3/4% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 98 | | 98 |
| 8-3/4% 1987 to 1994 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 84 | | 84 |
| 8-3/8% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 661 | 27 | 634 |
| 8-1/4% 1988 to 1993 bonds | 6/30/74 | do | 6/30/88 to 93 | do | 51 | | 51 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 14 | | 14 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 22 | | 22 |
| 7-3/8% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 17 | | 17 |
| 7-1/8% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 15 | | 15 |
| Total Foreign Service Retirement Fund | | | | | 3,148 | 100 | 3,048 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total Forest & Rangeland Research, Forest Service | | | | | (*) | | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| 14-5/8% 1989 notes | 1/23/86 | | 1/15/89 | Jan. 15-July 15 | 1 | | 1 |
| 13-1/4% 1988 notes | Various dates | | 4/15/88 | Apr. 15-Oct. 15 | 6 | | 6 |
| 12-5/8% 1987 notes | 10/31/86 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 10% 1988 notes | 5/15/86 | | 5/15/88 | do | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/11/80 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1993 bonds | 4/16/80 | | 2/15/93 | do | 1 | | 1 |
| Total General Post Fund, Veterans Administration | | | | | 19 | | 19 |
| Gifts and Bequests, Bureau of Standards, Commerce: | | | | | | | |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |
| Gifts and Bequests, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Gifts and Bequests Trust Fund, Department of Transportation: | | | | | | | |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 3 | | 3 |
| 12% 2008-13 bonds | 9/17/84 | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Gifts and Bequests Trust Fund, Department of Transportation | | | | | 3 | | 3 |
| Gifts and Bequests, Treasury: | Various dates: | | | | | | |
| 5.34% 1987 certificates | From 10/2/86 | On demand | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |

*$500 thousand or less.

For footnotes, see page 22

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Government Life Insurance Fund: | | | | | | | |
| 8-1/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $9 | | $9 |
| | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | do | do | do | 1 | | 1 |
| 7-1/4% 1987 certificates | From 12/5/86 | do | do | do | 9 | (*) | 8 |
| 8-3/8% 1994 bonds | 6/30/79 | do | 6/30/94 | do | 16 | | 16 |
| 7-3/4% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 96 | $1 | 95 |
| 7-1/4% 1986 to 1989 bonds | 6/30/74 | do | 6/30/88 to 89 | do | 8 | | 8 |
| 7% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 6-3/4% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 30 | | 30 |
| 6-1/2% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 40 | | 40 |
| Total Government Life Insurance Fund | | | | | 243 | 1 | 242 |
| Government National Mortgage Association: | | | | | | | |
| Bills 2/2/87 | Various dates | | 2/2/87 | Feb. 2, 1987 | 14 | | 14 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 29 | | 29 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 104 | 102 | 2 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 23 | 5 | 17 |
| Bills 4/6/87 | do | | 4/6/87 | Apr. 6, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 11 | | 11 |
| Bills 8/12/87 | do | | 8/12/87 | Aug. 12, 1987 | 19 | | 19 |
| Bills 10/7/87 | do | | 10/7/87 | Oct. 7, 1987 | 6 | | 6 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 22 | | 22 |
| 12-5/8% 1987 notes | 8/15/84 | | 11/15/87 | May 15-Nov. 15 | 75 | | 75 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 81 | | 81 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 41 | | 41 |
| 12% 1988 notes | do | | 3/31/88 | Mar. 31-Sept. 30 | 291 | | 291 |
| 11-1/4% 1987 notes | 2/15/84 | | 12/31/87 | June 30-Dec. 31 | 36 | | 36 |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 4 | | 4 |
| 10-1/4% 1987 notes | do | | 3/31/87 | do | 237 | | 237 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 101 | | 101 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 612 | (*) | 612 |
| 9% 1987 notes | do | | 2/15/87 | Feb. 15-Aug. 15 | 144 | | 144 |
| 8-7/8% 1987 notes | 7/31/85 | | 7/31/87 | Jan. 31-July 31 | 23 | | 23 |
| 8-7/8% 1987 notes | Various dates | | 10/31/87 | Apr. 30-Oct. 31 | 64 | | 64 |
| 8-1/2% 1987 notes | 3/21/86 | | 11/30/87 | May 31-Nov. 30 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 138 | | 138 |
| 8-1/8% 1988 notes | 11/18/86 | | 1/31/88 | Jan. 31-July 31 | 71 | | 71 |
| 7-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 236 | | 236 |
| 6-5/8% 1988 notes | 11/3/86 | | 7/31/88 | Jan. 31-July 31 | 3 | | 3 |
| Total Government National Mortgage Association | | | | | 2,382 | 107 | 2,275 |
| Government National Mortgage Association, Management and Liquidation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 40 | 10 | 30 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 37 | | 37 |
| Bills 5/15/87 | do | | 5/15/87 | May 15, 1987 | 76 | 1 | 76 |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | 289 | | 289 |
| Total Government National Mortgage Association, Management and Liquidation | | | | | 442 | 11 | 431 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | 183 | 4 | 178 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 7 | | 7 |
| Bills 5/15/87 | do | | 5/15/87 | May 15, 1987 | 146 | | 146 |
| Bills 10/1/87 | do | | 10/1/87 | Oct. 1, 1987 | 3 | | 3 |
| 13-5/8% 1988 notes | 7/3/84 | | 6/30/88 | June 30-Dec. 31 | 38 | | 38 |
| 13-1/4% 1988 notes | 5/31/84 | | 4/15/88 | Apr. 15-Oct. 15 | 13 | | 13 |
| 12-5/8% 1987 notes | 7/23/84 | | 11/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | 53 | | 53 |
| 12% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 39 | | 39 |
| 12% 1988 notes | 4/17/84 | | 3/31/88 | Mar. 31-Sept. 30 | 8 | | 8 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | May 15-Nov. 15 | 62 | | 62 |
| 11-3/8% 1989 notes | do | | 2/15/89 | Feb. 15-Aug. 15 | 65 | | 65 |
| 11-1/4% 1987 notes | do | | 12/31/87 | June 30-Dec. 31 | 51 | | 51 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 20 | | 20 |
| 11% 1990 notes | do | | 2/15/90 | Feb. 15-Aug. 15 | 107 | | 107 |
| 10-7/8% 1987 notes | do | | 2/15/87 | do | 10 | | 10 |
| 10-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 102 | 13 | 89 |
| 10-1/2% 1992 notes | do | | 11/15/92 | do | 84 | | 84 |
| 10-3/8% 1992 notes | do | | 7/15/92 | Jan. 15-July 15 | 126 | | 126 |
| 10-1/8% 1988 notes | do | | 2/15/88 | Feb. 15-Aug. 15 | 20 | | 20 |
| 9-7/8% 1988 notes | do | | 5/15/88 | May 15-Nov. 15 | 47 | | 47 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 59 | | 59 |
| 8-3/4% 1988 notes | do | | 11/15/88 | May 15-Nov. 15 | 58 | | 58 |
| 8% 1988 notes | 11/18/86 | | 2/29/88 | Feb. 28-Aug. 31 | 25 | | 25 |
| 7-7/8% 1987 notes | Various dates | | 12/31/87 | June 30-Dec. 31 | 52 | | 52 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 1,389 | 17 | 1,371 |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 1/29/87 | Various dates | | 1/29/87 | Jan. 29, 1987 | (*) | | (*) |
| 11-3/4% 1993 notes | do | | 11/15/93 | May 15-Nov. 15 | $19 | | $19 |
| 10-1/4% 1987 notes | do | | 3/31/87 | Mar. 31-Sept. 30 | 10 | | 10 |
| 8-1/4% 1990 bonds | do | | 5/15/90 | May 15-Nov. 15 | 10 | | 10 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 44 | | 44 |
| Health Professors Graduate Student Loan Insurance Fund, HHS: | | | | | | | |
| Bills 1/15/87 | Various dates | | 1/15/87 | Jan. 15, 1987 | 2 | | 2 |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | 15 | | 15 |
| Total Health Professors Graduate Student Loan Insurance Fund, HHS | | | | | 17 | | 17 |
| Highway-Mass Transit: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 3,075 | | 3,075 |
| | Various dates | | | | | | |
| 9-1/2% 1987 certificates | From 7/11/86 | do | do | do | 109 | $25 | 84 |
| 9-3/8% 1987 certificates | From 8/12/86 | do | do | do | 103 | 55 | 49 |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 108 | 44 | 64 |
| 9-1/8% 1987 certificates | From 10/10/86 | do | do | do | 109 | | 100 |
| 9% 1987 certificates | From 11/13/86 | do | do | do | 51 | 9 | 41 |
| 8-7/8% 1987 certificates | 12/10/86 | do | do | do | 169 | | 169 |
| Total Highway-Mass Transit | | | | | 3,724 | 133 | 3,591 |
| Highway Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 9,848 | 1,635 | 8,213 |
| | Various dates | | | | | | |
| 9-1/4% 1987 certificates | From 9/11/86 | do | do | do | 908 | 893 | 15 |
| 9-1/8% 1987 certificates | From 10/10/86 | do | do | do | 1,263 | 980 | 284 |
| 8-7/8% 1987 certificates | From 12/3/86 | do | do | do | 1,457 | 760 | 697 |
| Total Highway Trust Fund | | | | | 13,477 | 4,268 | 9,209 |
| House and Other Credits Guaranty Programs, AID: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 3 | | 3 |
| Indian Irrigation Systems, Bureau of Indian Affairs: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 3 | | 3 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| 17.28% 1987 certificates | do | do | do | do | 50 | | 50 |
| Bills 6/11/87 | Various dates | | 6/11/87 | June 11, 1987 | 7 | 4 | 2 |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | 5 | 2 | 3 |
| 11-3/8% 1986 notes | 5/14/85 | | 9/30/86 | Mar. 31-Sept. 30 | 3 | | 3 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | Feb. 15-Aug. 15 | 60 | 1 | 59 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 125 | 7 | 117 |
| Individual Indian Money: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 6 | | 6 |
| 14-1/2% 1989 notes | 8/9/84 | | 7/15/89 | Jan. 15-July 15 | 2 | | 2 |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | 12 | | 12 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 9 | | 9 |
| 12-3/8% 1987 notes | do | | 8/15/87 | Feb. 15-Aug. 15 | 9 | 4 | 5 |
| 10-1/2% 1988 notes | 2/20/85 | | 8/15/88 | do | 10 | | 10 |
| 7-1/2% 1991 notes | 9/5/86 | | 8/15/91 | do | 5 | | 5 |
| Total Individual Indian Money | | | | | 53 | 4 | 50 |
| Inland Waterways Trust Fund: | | | | | | | |
| 11-1/8% 1987 notes | Various dates | | 9/30/87 | Mar. 31-Sept. 30 | 261 | | 261 |
| Japan U.S. Friendship Trust Fund: | | | | | | | |
| 14-1/2% 1991 notes | do | | 5/15/91 | May 15-Nov. 15 | 1 | | 1 |
| 14-1/4% 1991 notes | 5/16/86 | | 11/15/91 | do | (*) | | (*) |
| 14% 1987 notes | 10/1/86 | | 5/15/87 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 5/16/86 | | 5/15/92 | do | (*) | | (*) |
| 13% 1990 notes | do | | 11/15/90 | do | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | do | (*) | | (*) |
| 12-5/8% 1987 notes | 10/1/86 | | 11/15/87 | do | (*) | | (*) |
| 11-3/4% 1988 notes | 5/16/86 | | 11/15/88 | do | (*) | | (*) |
| 11-3/8% 1990 notes | do | | 5/15/90 | do | (*) | | (*) |
| 10-3/4% 1980 notes | 1/6/83 | | 8/15/90 | Feb. 15-Aug. 15 | 1 | | 1 |
| 10-1/2% 1992 notes | Various dates | | 11/15/92 | May 15-Nov. 15 | 1 | | 1 |
| 10-1/8% 1993 notes | 5/16/86 | | 5/15/93 | do | (*) | | (*) |
| 10% 1988 notes | do | | 5/15/88 | do | (*) | | (*) |
| 9-3/4% 1987 notes | do | | 4/30/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | May 15-Nov. 15 | 3 | 1 | 2 |
| 8-7/8% 1987 notes | 5/16/86 | | 10/31/87 | Apr. 30-Oct. 31 | (*) | | (*) |
| 8-1/4% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 11 | 6 | 5 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | do | 6 | | 5 |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | 7 | 6 | 1 |
| Total Japan-U.S. Friendship Trust Fund | | | | | 30 | 13 | 17 |

*$500 thousand or less.

For footnotes, see page 22

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 15-3/4% 2001 bonds | Various dates | | 11/15/01 | May 15-Nov. 15 | $7 | (*) | $7 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 3 | (*) | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | do | 4 | | 4 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 3 | | 3 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | May 15-Nov. 15 | 1 | | 1 |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 3 | | 3 |
| 12% 2005 bonds | do | | 5/15/05 | do | 8 | | 8 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | do | 4 | | 4 |
| 11-3/4% 2001 bonds | do | | 2/15/01 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-3/4% 2005-10 bonds | do | 2/15/05 | 2/15/10 | do | 1 | | 1 |
| 11-5/8% 2004 bonds | do | | 11/15/04 | May 15-Nov. 15 | 4 | | 4 |
| 11-1/8% 2003 bonds | do | | 8/15/03 | Feb. 15-Aug. 15 | 4 | | 4 |
| 10-3/4% 2003 bonds | do | | 2/15/03 | do | 2 | | 2 |
| 9-3/8% 2006 bonds | do | | 2/15/06 | do | 10 | | 10 |
| 8-1/2% 1994-99 bonds | do | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 3 | | 3 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 47 | | 47 |
| 8-1/4% 2000-05 bonds | do | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 110 | $1 | 109 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 22 | | 22 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 18 | | 18 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | (*) | | (*) |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 110 | | 110 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 5 | | 5 |
| 6-7/8% 1987 notes | do | | 8/31/87 | Feb. 28-Aug. 31 | 28 | | 28 |
| Total Library of Congress Copyright Fees | | | | | 185 | | 185 |
| Library of Congress Trust Fund: | | | | | | | |
| Bills 3/26/87 | Various dates | | 3/26/87 | Mar. 26, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| 11-1/8% 1987 notes | 11/7/86 | | 9/30/87 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 3 | | 3 |
| Low Level Radioactive Waste, Department of Energy: | | | | | | | |
| Bills 1/2/87 | Various dates | | 1/2/87 | Jan. 2, 1987 | (*) | | (*) |
| Bills 1/8/87 | do | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Total Low Level Radioactive Waste, Department of Energy | | | | | 1 | | 1 |
| Military Retirement Fund, Department of Defense: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | | 1/2/87 | Jan. 2, 1987 | 1,461 | | 1,461 |
| Bills 1/2/87 | Various dates | | do | do | 43 | | 43 |
| Bills 2/2/87 | do | | 2/2/87 | Feb. 2, 1987 | 30 | | 30 |
| 15-3/4% 2001 bonds | do | | 11/15/01 | May 15-Nov. 15 | 130 | 32 | 98 |
| 14-1/4% 2002 bonds | do | | 2/15/02 | Feb. 15-Aug. 15 | 249 | 29 | 220 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 11,642 | 2,769 | 8,873 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 14,402 | 6,410 | 7,991 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 325 | | 325 |
| 13-3/8% 2001 bonds | do | | 8/15/01 | do | 578 | | 578 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | May 15-Nov. 15 | 43 | 32 | 11 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2,337 | 2,337 | (*) |
| 12-3/8% 2004 bonds | do | | 5/15/04 | do | 297 | | 297 |
| 12% 2006-13 bonds | do | 8/15/08 | 8/15/13 | Feb. 15-Aug. 15 | 63 | | 63 |
| 11-7/8% 2003 bonds | do | | 11/15/03 | May 15-Nov. 15 | 3 | | 3 |
| 11-5/8% 2002 bonds | do | | 11/15/02 | do | 8,973 | | 8,973 |
| Total Military Retirement Fund, Department of Defense | | | | | 40,574 | 11,608 | 28,965 |
| National Archives Trust Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| National Credit Union Association, Operating Fund: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 4 | | 4 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 17.28% 1987 certificates | do | do | do | do | 263 | | 263 |
| 12-3/8% 1987 notes | 8/15/85 | | 8/15/87 | Feb. 15-Aug. 15 | 30 | | 30 |
| 11-7/8% 1989 notes | 10/30/86 | | 10/15/89 | Apr. 15-Oct. 15 | 100 | | 100 |
| 11-1/4% 1987 notes | 2/21/86 | | 12/31/87 | June 30-Dec. 31 | 30 | | 30 |
| 11-1/4% 1989 notes | 10/31/86 | | 3/31/89 | Mar. 31-Sept. 30 | 50 | | 50 |
| 10-5/8% 1988 notes | do | | 12/31/88 | June 30-Dec. 31 | 50 | | 50 |
| 10-1/2% 1988 notes | 7/17/85 | | 8/15/88 | Feb. 15-Aug. 15 | 30 | | 30 |
| 10-3/8% 1988 notes | 2/15/85 | | 2/15/88 | do | 100 | | 100 |
| 10% 1988 notes | Various dates | | 5/15/88 | May 15-Nov. 15 | 100 | | 100 |
| 9-5/8% 1989 notes | do | | 6/30/89 | June 30-Dec. 31 | 100 | | 100 |
| 9-3/4% 1987 notes | 1/31/85 | | 1/30/87 | Jan. 31-July 31 | 150 | | 150 |
| 9-3/4% 1987 notes | Various dates | | 4/30/87 | Apr. 30-Oct. 31 | 100 | | 100 |
| 9-3/8% 1989 notes | 7/8/86 | | 9/30/89 | Mar. 31-Sept. 30 | 150 | | 150 |
| 9-1/8% 1987 notes | 9/11/85 | | 5/31/87 | May 31-Nov. 30 | 20 | | 20 |
| 9% 1987 notes | 1/27/86 | | 9/30/87 | Mar. 31-Sept. 30 | 30 | | 30 |
| 8-7/8% 1987 notes | 11/19/85 | | 10/31/87 | Apr. 30-Oct. 31 | 20 | | 20 |
| 8-1/2% 1987 notes | Various dates | | 11/30/87 | May 31-Nov. 30 | 50 | | 50 |
| Total National Credit Union Share Insurance Fund, NCUA | | | | | 1,373 | | 1,373 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[2]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| National Flood Insurance Fund, FEMA: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | $42 | | $42 |
| National Institute of Building Science Trust Fund: | | | | | | | |
| 10% certificates | 9/1/84 | On demand | 3/1/87 | Oct. 1, 1989 | 5 | | 5 |
| National Institutes of Health, Patients Benefit Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Total National Institutes of Health, Patients Benefit Fund | | | | | (*) | | (*) |
| National Institutes of Health, Unconditional Gift Fund: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 1 | | 1 |
| Total National Institutes of Health Unconditional Gift Fund | | | | | 1 | | 1 |
| National Service Life Insurance Fund: | Various dates: | | | | | | |
| 7-3/4% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 28 | | 28 |
| 7-5/8% 1987 certificates | From 8/1/86 | do | do | do | 19 | 81 | 18 |
| 7-1/2% 1987 certificates | From 11/4/86 | do | do | do | 7 | | 7 |
| 7-1/4% 1987 certificates | From 12/1/86 | do | do | do | 462 | 5 | 457 |
| 13-3/8% 1987 to 1999 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 988 | | 988 |
| 13-1/8% 1987 to 1997 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 707 | | 707 |
| 12-7/8% 1987 to 1996 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 653 | | 653 |
| 10-1/2% 1987 to 1998 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 803 | | 803 |
| 10-1/4% 1987 to 2000 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 933 | | 933 |
| 9-1/2% 1987 to 1995 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 908 | | 908 |
| 8-5/8% 1987 to 1994 bonds | 6/10/79 | do | 6/30/87 to 94 | do | 871 | | 871 |
| 8-1/4% 1987 to 2001 bonds | 6/30/86 | do | 6/30/87 to 01 | do | 972 | | 972 |
| 8% 1987 to 1993 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 1,119 | | 1,119 |
| 7-1/2% 1987 to 1989 bonds | 6/30/74 | do | 6/30/87 to 89 | do | 214 | 61 | 153 |
| 7-1/4% 1987 to 1991 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 486 | | 486 |
| 7% 1988 to 1990 bonds | 6/30/75 | do | 6/30/88 to 90 | do | 327 | | 327 |
| 6-3/4% 1988 to 1992 bonds | 6/30/77 | do | 6/30/88 to 92 | do | 685 | | 685 |
| Total National Service Life Insurance Fund | | | | | 10,014 | 68 | 9,946 |
| Northern Mariana Islands: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 9/30/87 | June 30-Dec. 31 | 35 | (*) | 35 |
| | Various dates | | | | | | |
| 7-3/4% 1987 certificates | From 7/22/86 | do | do | do | 2 | 1 | 1 |
| 7-3/8% 1987 certificates | 12/31/86 | do | do | do | 1 | | 1 |
| Total Northern Mariana Islands | | | | | 39 | 1 | 37 |
| Nuclear Waste Fund: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 23 | | 23 |
| 14-3/8% 1989 notes | 2/5/86 | | 4/15/89 | Apr. 15-Oct. 15 | 82 | | 82 |
| 13-5/8% 1988 notes | Various dates | | 6/30/88 | June 30-Dec. 31 | 483 | 308 | 175 |
| 13% 1990 notes | do | | 11/15/90 | May 15-Nov. 15 | 291 | | 291 |
| 12-5/8%1994 notes | 12/2/86 | | 8/15/94 | Feb. 15-Aug. 15 | 51 | | 51 |
| 12% 1988 notes | 6/26/85 | | 3/31/88 | Mar. 31-Sept. 30 | 39 | | 39 |
| 11-3/4% 1992 notes | Various dates | | 4/15/92 | Apr. 15-Oct. 15 | 68 | | 68 |
| 11-1/2% 1990 notes | 12/2/86 | | 10/15/90 | do | 43 | | 43 |
| 11-3/8% 1988 notes | Various dates | | 9/30/88 | Mar. 31-Sept. 30 | 32 | | 32 |
| 11-3/8% 1990 notes | do | | 5/15/90 | May 15-Nov. 15 | 133 | | 133 |
| 11-1/4% 1987 notes | 6/26/85 | | 12/31/87 | June 30-Dec. 31 | 39 | | 39 |
| 11-1/8% 1987 notes | do | | 9/30/87 | Mar. 31-Sept. 30 | 118 | 73 | 46 |
| 10-3/8% 1992 notes | Various dates | | 7/15/92 | Jan. 15-July 15 | 212 | | 212 |
| 10-1/8% 1993 notes | 11/4/86 | | 5/15/93 | May 15-Nov. 15 | 70 | | 70 |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | 159 | | 159 |
| Total Nuclear Waste Fund | | | | | 1,834 | 381 | 1,452 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 2/19/87 | Various dates | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Total Obligation Guarantee Fund, Department of Transportation | | | | | (*) | | (*) |
| Oliver Wendell Holmes Devise: | | | | | | | |
| 11-1/8% 1987 notes | 11/10/86 | | 9/30/87 | Mar. 31-Sept. 30 | (*) | | (*) |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 1 | | 1 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 221 | | 221 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 908 | | 908 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 4 | | 4 |
| Total Outer Continental Shelf, Beaufort Sea, Department of Interior | | | | | 1,133 | | 1,133 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 1/15/87 | Various dates | | 1/15/87 | Jan. 15, 1987 | $15 | | $15 |
| Bills 3/5/87 | do | | 3/5/87 | Mar. 5, 1987 | 27 | | 27 |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | 1 | | 1 |
| Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior | | | | | 43 | | 43 |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | 4 | | 4 |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 187 | | 187 |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | 208 | | 208 |
| Bills 2/5/87 | do | | 2/5/87 | Feb. 5, 1987 | 1 | | 1 |
| Bills 2/12/87 | do | | 2/12/87 | Feb. 12, 1987 | 42 | | 42 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 381 | | 381 |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 40 | | 40 |
| Bills 3/5/87 | do | | 3/5/87 | Mar. 5, 1987 | 4 | | 4 |
| Bills 3/12/87 | do | | 3/12/87 | Mar. 12, 1987 | 1 | | 1 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 13 | | 13 |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | 30 | | 30 |
| 7-5/8% 1987 notes | 12/20/77 | | 11/15/87 | May 15-Nov. 15 | 32 | | 32 |
| 10-1/2% 1995 bonds | Various dates | | 2/15/95 | Feb. 15-Aug. 15 | 41 | | 41 |
| 9% 1994 bonds | 2/15/79 | | 2/15/94 | do | 10 | | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | | 11/15/93 | May 15-Nov. 15 | 10 | | 10 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | do | 10 | | 10 |
| Total Overseas Private Investment Corporation | | | | | 1,044 | | 1,044 |
| Pennsylvania Avenue Development Corporation: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 16 | | 16 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| 17.28% 1987 certificates | do | do | do | do | 2 | | 2 |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | 26 | $15 | 11 |
| Bills 1/29/87 | do | | 1/29/87 | Jan. 29, 1987 | 21 | | 21 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 10 | | 10 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 79 | | 79 |
| 11-3/4% 1991 notes | do | | 1/15/91 | Jan. 15-July 15 | 88 | 4 | 84 |
| 8-7/8% 1987 notes | do | | 10/31/87 | Apr. 30-Oct. 31 | 16 | 4 | 13 |
| 8-5/8% 1988 notes | 5/15/86 | | 11/15/88 | May 15-Nov. 15 | 9 | | 9 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | do | 6 | 3 | 3 |
| 13-3/4% 2004 bonds | do | | 8/15/04 | Feb. 15-Aug. 15 | 5 | 2 | 4 |
| 12% 2005 bonds | do | | 5/15/05 | May 15-Nov. 15 | 91 | 53 | 38 |
| 9-1/8% 2004-09 bonds | do | 5/15/04 | 5/15/09 | do | 75 | 42 | 33 |
| 9% 1994 bonds | 4/16/86 | | 2/15/94 | Feb. 15-Aug. 15 | 36 | | 36 |
| 8-3/8% 2003-08 bonds | 7/3/86 | 8/15/03 | 8/15/08 | do | 7 | 2 | 5 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 15 | 10 | 5 |
| 7-7/8% 2002-07 bonds | do | 11/15/02 | 11/15/07 | do | 6 | | 6 |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 10 | | 10 |
| Total Pension Benefit Guaranty Corporation | | | | | 504 | 135 | 370 |
| Postal Service Fund: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 2,004 | | 2,004 |
| 12-5/8% 1987 notes | Various dates | | 11/15/87 | May 15-Nov. 15 | 1,050 | 900 | 150 |
| 8-7/8% 1987 notes | 12/23/86 | | 10/31/87 | Apr. 30-Oct. 31 | 300 | | 300 |
| 7-1/4% 1990 notes | Various dates | | 6/30/90 | June 30-Dec. 31 | 600 | 200 | 400 |
| 6-3/4% 1990 notes | 10/28/86 | | 9/30/90 | Mar. 31-Sept. 30 | 500 | | 500 |
| 6-5/8% 1989 notes | Various dates | | 8/15/89 | Feb. 15-Aug. 15 | 1,000 | 400 | 600 |
| 6-5/8% 1992 notes | 12/12/86 | | 2/15/92 | do | 200 | | 200 |
| Total Postal Service Fund | | | | | 5,654 | 1,500 | 4,154 |
| Power Systems, Bureau of Indian Affairs: | | | | | | | |
| 17.28% 1987 certificates | 12/31/86 | On demand | 1/2/87 | Jan. 2, 1987 | 6 | | 6 |
| Bills 10/29/87 | Various dates | | 10/29/87 | Oct. 29, 1987 | 1 | | 1 |
| Total Power Systems, Bureau of Indian Affairs | | | | | 7 | | 7 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | | (*) |
| Private Sector Revolving Fund, AID: | | | | | | | |
| Bills 4/30/87 | Various dates | | 4/30/87 | Apr. 30, 1987 | 1 | | 1 |
| Bills 6/12/87 | do | | 6/12/87 | June 12, 1987 | (*) | | (*) |
| Total Private Sector Revolving Fund, AID | | | | | 1 | | 1 |
| Public Health Service, Conditional Gift Fund, HHS: | | | | | | | |
| Bills 1/22/87 | do | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 2 | | 2 |
| Bill 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| 11-3/4% 1988 notes | 11/21/85 | | 11/15/88 | May 15-Nov. 15 | 1 | | 1 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Public Health Service, Conditional Gift Fund, HHS | | | | | 3 | | 3 |

*$500 thousand or less.

For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Public Health Service, Patients Benefits: | | | | | | | |
| Bills 10/29/87 | Various dates | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Public Health Service, Unconditional Gift Fund, HHS: | | | | | | | |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 6-7/8% 1987 certificates | From 12/1/86 | On demand | 1/2/87 | Jan. 2, 1987 | $4,628 | $94 | $4,534 |
| 14-7/8% 1991 notes | Various dates | | 8/15/91 | Feb. 15-Aug. 15 | 87 | | 87 |
| 14-5/8% 1992 notes | 11/5/84 | | 2/15/92 | do | 170 | | 170 |
| 13-3/4% 1991 notes | Various dates | | 7/15/91 | Jan. 15-July 15 | 18 | | 18 |
| 13-3/4% 1992 notes | do | | 5/15/92 | May 15-Nov. 15 | 49 | | 49 |
| 13-1/8% 1994 notes | do | | 5/15/94 | do | 255 | | 255 |
| 11-7/8% 1993 notes | 11/2/84 | | 8/15/93 | Feb. 15-Aug. 15 | 97 | | 97 |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 569 | | 569 |
| Total Railroad Retirement Account | | | | | 5,874 | 94 | 5,779 |
| Railroad Retirement Social Security Equivalent Account: | Various dates: | | | | | | |
| 6-7/8% 1987 certificates | From 12/1/86 | On demand | 1/2/87 | Jan. 2, 1987 | 545 | 159 | 387 |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 6-7/8% 1987 certificates | do | do | do | do | 43 | 5 | 38 |
| Relief and Rehabilitation, D.C. Department of Labor: | | | | | | | |
| Bills 1/7/87 | Various dates | | 1/7/87 | Jan. 7, 1987 | 1 | | 1 |
| Bills 1/14/87 | do | | 1/14/87 | Jan. 14, 1987 | (*) | | (*) |
| Bills 1/21/87 | do | | 1/21/87 | Jan. 21, 1987 | 1 | | 1 |
| Total Relief and Rehabilitation, D.C. Department of Labor | | | | | 2 | | 2 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| Bills 1/6/87 | Various dates | | 1/6/87 | Jan. 6, 1987 | 1 | | 1 |
| Bills 1/7/87 | do | | 1/7/87 | Jan. 7, 1987 | 4 | | 4 |
| Bills 1/14/87 | do | | 1/14/87 | Jan. 14, 1987 | 1 | | 1 |
| Bills 1/21/87 | do | | 1/21/87 | Jan. 21, 1987 | 4 | | 4 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 9 | | 9 |
| Bills 2/4/87 | do | | 2/4/87 | Feb. 4, 1987 | 3 | | 3 |
| Bills 2/11/87 | do | | 2/11/87 | Feb. 11, 1987 | 1 | | 1 |
| Bills 2/18/87 | do | | 2/18/87 | Feb. 18, 1987 | 1 | | 1 |
| Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor | | | | | 24 | | 24 |
| Retired Employees Health Benefits Fund: | | | | | | | |
| Bills 1/29/87 | Various dates | | 1/29/87 | Jan. 29, 1987 | 3 | 1 | 3 |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| Servicemen's Group Life Insurance Fund, Veterans Administration: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 134 | (*) | 133 |
| 7-3/4% 1987 certificates | 10/30/86 | do | do | do | (*) | | (*) |
| 7-5/8% 1987 certificates | 11/12/86 | do | do | do | (*) | | (*) |
| 7-3/8% 1987 certificates | 12/8/86 | do | do | do | 6 | | 6 |
| Total Servicemen's Group Life Insurance Fund, Veterans Administration | | | | | 139 | (*) | 139 |
| Smithsonian Endowment Fund: | | | | | | | |
| Bills 4/16/87 | Various dates | | 4/16/87 | Apr. 16, 1987 | 1 | | 1 |
| 7-1/4% 1992 bonds | 10/1/82 | | 8/15/92 | Feb. 15-Aug. 15 | 1 | | 1 |
| Total Smithsonian Endowment Fund | | | | | 1 | | 1 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Special Investment Account: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | 85 | | 85 |
| Bills 1/28/87 | do | | 1/28/87 | Jan. 28, 1987 | 5 | | 5 |
| Bills 1/30/87 | do | | 1/30/87 | Jan. 30, 1987 | 117 | | 117 |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | 9 | | 9 |
| Bills 3/26/87 | do | | 3/26/87 | Mar. 26, 1987 | 9 | | 9 |
| Bills 4/30/87 | do | | 4/30/87 | Apr. 30, 1987 | 10 | | 10 |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | 129 | | 129 |
| Bills 5/21/87 | do | | 5/21/87 | May 21, 1987 | 23 | | 23 |
| 10-1/8% 1988 notes | 2/24/88 | | 2/15/88 | Feb. 15-Aug. 15 | 57 | | 57 |
| 7-1/8% 1988 notes | 5/15/86 | | 3/31/88 | Mar. 31-Sept. 30 | 18 | | 18 |
| 10-1/8% 1994 bonds | 11/15/79 | | 5/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 452 | | 452 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 14-7/8% 1991 notes | 10/8/83 | | 8/15/91 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/2% 1989 notes | 8/31/82 | | 7/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14% 1988 notes | Various dates | | 7/15/88 | do | (*) | | (*) |
| 13-3/4% 1992 notes | 7/16/84 | | 5/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 6/1/82 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 13% 1990 notes | Various dates | | 11/15/90 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1987 notes | 8/15/84 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-3/4% 1991 notes | 2/15/84 | | 1/15/91 | Jan. 15-July 15 | (*) | | (*) |
| 10-7/8% 1993 notes | 11/15/83 | | 2/15/93 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 1989 notes | 2/16/82 | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 1990 notes | 1/17/84 | | 7/15/90 | Jan. 15-July 15 | (*) | | (*) |
| 10-1/2% 1992 notes | 10/15/84 | | 11/15/92 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 11/15/82 | | 5/15/89 | do | (*) | | (*) |
| 8-7/8% 1996 notes | Various dates | | 2/15/96 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1995 bonds | 5/15/84 | | 5/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 11-3/4% 2001 bonds | 2/28/83 | | 2/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 11-1/2% 1995 bonds | Various dates | | 11/15/95 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 8/15/86 | | 2/15/03 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10-3/4% 2003 bonds | 6/3/85 | | 5/15/03 | May 15-Nov. 15 | (*) | | (*) |
| 10-3/8% 1995 bonds | 12/8/86 | | 5/15/95 | do | (*) | | (*) |
| 9% 1994 bonds | Various dates | | 2/15/94 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-5/8% 1993 bonds | 12/8/86 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2/13/75 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 10/8/85 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | do | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2/15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8/15/92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15/93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | 2 | (*) | 2 |
| Treasury Deposit Funds: | | | | | | | |
| Bills 1/8/87 | Various dates | | 1/8/87 | Jan. 8, 1987 | (*) | | (*) |
| Bills 1/15/87 | do | | 1/15/87 | Jan. 15, 1987 | 2 | | 2 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | 365 | 329 | 336 |
| 5.35% certificates of indebtedness | Various dates: From 12/1/86 | On demand | 1/1/87 | Jan. 1, 1987 | 2 | | 2 |
| 3.50% certificates of indebtedness | do | do | do | do | 309 | 42 | 267 |
| 8-3/4% 1989 notes | 1/21/86 | At Maturity | 1/21/89 | Jan. 21 | 7 | | 7 |
| 6.70% 1987 & 1988 notes | Various dates: From 10/3/78 | (15) | 10/3/87 & 88 | Apr. 3-Oct. 3 | 1,091 | 1,070 | 21 |
| 6.70% 1986 notes | 10/3/86 | (15) | 10/3/86 | do | 4 | | 4 |
| 6.70% 1989 & 1990 bonds | Various dates: From 10/3/78 | (15) | 10/3/89 & 90 | do | 217 | 129 | 88 |
| Total Treasury Deposit Funds | | | | | 1,998 | 1,270 | 728 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/4% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | 19,302 | 818 | 18,484 |
| 9-1/2% 1987 certificates | Various dates: From 7/1/86 | do | do | do | 2,321 | 1,703 | 619 |
| 9-3/8% 1987 certificates | From 8/4/86 | do | do | do | 3,943 | 3,238 | 705 |
| 9% 1987 certificates | From 11/3/86 | do | do | do | 3,573 | 2,198 | 1,375 |
| Total Unemployment Trust Fund | | | | | 29,139 | 7,956 | 21,183 |
| United States Army General Gift Fund: | | | | | | | |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 13-3/4% 1987 notes | 8/15/86 | | 8/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 13-1/4% 1988 notes | 5/1/86 | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1987 notes | Various dates | | 2/15/87 | Feb. 15-Aug. 15 | (*) | | (*) |
| 12-5/8% 1994 notes | 9/13/84 | | 8/15/94 | do | (*) | | (*) |
| 11-1/4% 1987 notes | 12/24/86 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-1/2% 1987 notes | Various dates | | 6/30/87 | do | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |

*$500 thousand or less.
For footnotes, see page 22.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| United States Coast Guard Deepwater Port Liability Fund: | | | | | | | |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | $1 | | $1 |
| 14-5/8% 1989 notes | 4/16/84 | | 1/15/89 | Jan. 15-July 15 | (*) | | (*) |
| 14-1/2% 1989 notes | Various dates | | 7/15/89 | do | (*) | | (*) |
| 14-3/8% 1989 notes | 12/31/84 | | 4/15/89 | Apr. 15-Oct. 15 | (*) | | (*) |
| 14% 1987 notes | Various dates | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 1 | | 1 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 1 | | 1 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 1 | | 1 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | (*) | | (*) |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | (*) | | (*) |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | 8/15/85 | | 2/15/02 | do | 2 | | 2 |
| 14% 2006-11 bonds | Various dates | 11/15/06 | 11/15/11 | May 15-Nov. 15 | (*) | | (*) |
| 13-7/8% 2006-11 bonds | 10/15/86 | 5/15/06 | 5/15/11 | do | (*) | | (*) |
| 13-1/4% 2009-14 bonds | 8/15/86 | 5/15/09 | 5/15/14 | do | (*) | | (*) |
| 13-1/8% 2001 bonds | Various dates | | 5/15/01 | do | (*) | | (*) |
| 12-3/4% 2005-10 bonds | 1/15/86 | 11/15/05 | 11/15/10 | do | (*) | | (*) |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | (*) | | (*) |
| Total United States Coast Guard Deepwater Port Liability Fund | | | | | 9 | | 9 |
| United States Coast Guard General Gift Fund: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | (*) | | (*) |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 3/19/87 | do | | 3/19/87 | Mar. 19, 1987 | (*) | | (*) |
| Bills 4/16/87 | do | | 4/16/87 | Apr. 16, 1987 | (*) | | (*) |
| Bills 5/14/87 | do | | 5/14/87 | May 14, 1987 | (*) | | (*) |
| Bills 6/11/87 | do | | 6/11/87 | June 11, 1987 | (*) | | (*) |
| Bills 7/9/87 | do | | 7/9/87 | July 9, 1987 | (*) | | (*) |
| Bills 8/6/87 | do | | 8/6/87 | Aug. 6, 1987 | (*) | | (*) |
| Bills 9/3/87 | do | | 9/3/87 | Sept. 3, 1987 | (*) | | (*) |
| Bills 10/29/87 | do | | 10/29/87 | Oct. 29, 1987 | (*) | | (*) |
| Bills 12/24/87 | do | | 12/24/87 | Dec. 24, 1987 | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| 15-3/8% 1988 notes | Various dates | | 10/15/88 | Apr. 15-Oct. 15 | 7 | | 7 |
| 14-5/8% 1989 notes | do | | 1/15/89 | Jan. 15-July 15 | 5 | | 5 |
| 14-1/2% 1989 notes | 5/16/83 | | 7/15/89 | do | 1 | | 1 |
| 14-3/8% 1989 notes | Various dates | | 4/15/89 | Apr. 15-Oct. 15 | 2 | | 2 |
| 14% 1987 notes | do | | 5/15/87 | May 15-Nov. 15 | 5 | | 5 |
| 14% 1988 notes | do | | 7/15/88 | Jan. 15-July 15 | 4 | | 4 |
| 13-7/8% 1989 notes | do | | 8/15/89 | Feb. 15-Aug. 15 | 7 | | 7 |
| 13-3/4% 1987 notes | do | | 8/15/87 | do | 14 | | 14 |
| 13-5/8% 1988 notes | do | | 6/30/88 | June 30-Dec. 31 | 4 | | 4 |
| 13-1/4% 1988 notes | do | | 4/15/88 | Apr. 15-Oct. 15 | 2 | | 2 |
| 12-3/4% 1989 notes | do | | 11/15/89 | May 15-Nov. 15 | 3 | | 3 |
| 12-5/8% 1987 notes | 10/17/83 | | 11/15/87 | do | 1 | | 1 |
| 11-3/4% 1988 notes | Various dates | | 11/15/88 | do | 5 | | 5 |
| 11-3/8% 1989 notes | 2/29/84 | | 2/15/89 | Feb. 15-Aug. 15 | (*) | | (*) |
| 14-1/4% 2002 bonds | Various dates | | 2/15/02 | do | 3 | | 3 |
| 14% 2006-11 bonds | do | 11/15/06 | 11/15/11 | May 15-Nov. 15 | 14 | | 14 |
| 13-7/8% 2006-11 bonds | do | 5/15/06 | 5/15/11 | do | 3 | | 3 |
| 13-1/4% 2009-14 bonds | do | 5/15/09 | 5/15/14 | do | 2 | | 2 |
| 13-1/8% 2001 bonds | do | | 5/15/01 | do | 2 | | 2 |
| 12-3/4% 2005-10 bonds | do | 11/15/05 | 11/15/10 | do | 2 | | 2 |
| 12-1/2% 2009-14 bonds | 12/12/85 | 8/15/09 | 8/15/14 | Feb. 15-Aug. 15 | 3 | | 3 |
| 11-7/8% 2003 bonds | 5/2/86 | | 11/15/03 | May 15-Nov. 15 | 1 | | 1 |
| 11-3/4% 2009-14 bonds | 4/15/86 | 11/15/09 | 11/15/14 | do | 1 | | 1 |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 89 | | 89 |
| United States Information Agency, Contributions: | | | | | | | |
| Bills 1/22/87 | Various dates | | 1/22/87 | Jan. 22, 1987 | 1 | | 1 |
| Bills 2/19/87 | do | | 2/19/87 | Feb. 19, 1987 | (*) | | (*) |
| Bills 2/26/87 | do | | 2/26/87 | Feb. 26, 1987 | 1 | | 1 |
| Total United States Information Agency, Contributions | | | | | 2 | | 2 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| 12-1/2% 1987 notes | 6/5/84 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-3/4% 1991 notes | 1/6/86 | | 1/15/91 | Jan. 15-July 15 | 1 | | 1 |
| 11-1/2% 1990 notes | 10/22/84 | | 10/15/90 | Apr. 15-Oct. 15 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 7% 1988 notes | 7/25/86 | | 6/30/88 | June 30-Dec. 31 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 2 | | 2 |
| United States Naval Academy Museum Fund: | | | | | | | |
| 14-1/2% 1991 notes | 2/19/82 | | 5/15/91 | May 15-Nov. 15 | (*) | | (*) |
| 12-3/8% 1988 notes | Various dates | | 1/15/88 | Jan. 15-July 15 | (*) | | (*) |
| 12% 1987 notes | 12/4/80 | | 5/15/87 | May 15-Nov. 15 | (*) | | (*) |
| 12% 1988 notes | 10/2/84 | | 3/31/88 | Mar. 31-Sept. 30 | (*) | | (*) |
| 11-1/4% 1987 notes | 1/14/85 | | 12/31/87 | June 30-Dec. 31 | (*) | | (*) |
| 10-3/4% 1990 notes | 10/12/83 | | 8/15/90 | Feb. 15-Aug. 15 | (*) | | (*) |
| 10% 1987 notes | 10/2/85 | | 2/28/87 | Feb. 28-Aug. 31 | (*) | | (*) |
| 10% 1988 notes | 7/25/86 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 9-1/4% 1989 notes | 8/17/81 | | 5/15/89 | do | (*) | | (*) |
| 7-5/8% 1987 notes | 4/1/75 | | 11/15/87 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| Government account series—Continued | | | | | | | |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 8-3/8% 1987 certificates | 6/30/86 | On demand | 6/30/87 | June 30-Dec. 31 | $22 | $10 | $12 |
| | Various dates: | | | | | | |
| 7-3/8% 1987 certificates | From 12/5/86 | do | do | do | 23 | (*) | 23 |
| 13-3/4% 1988 to 1999 bonds | 6/30/84 | do | 6/30/88 to 99 | do | 49 | | 49 |
| 13-1/4% 1988 to 1997 bonds | 6/30/82 | do | 6/30/88 to 97 | do | 43 | | 43 |
| 13% 1988 to 1996 bonds | 6/30/81 | do | 6/30/88 to 96 | do | 40 | | 40 |
| 10-3/4% 1988 to 1998 bonds | 6/30/83 | do | 6/30/88 to 98 | do | 48 | | 48 |
| 10-3/8% 2000 bonds | 6/30/85 | do | 6/30/00 | do | 32 | | 32 |
| 9-3/4% 1988 to 1995 bonds | 6/30/80 | do | 6/30/88 to 95 | do | 43 | | 43 |
| 8-3/4% 1988 to 1994 bonds | 6/30/79 | do | 6/30/88 to 94 | do | 45 | | 45 |
| 8-1/4% 1988 to 1993 bonds | 6/30/78 | do | 6/30/88 to 93 | do | 42 | | 42 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do | 6/30/88 & 89 | do | 15 | | 15 |
| 7-1/2% 1988 to 1991 bonds | 6/30/76 | do | 6/30/88 to 91 | do | 34 | | 34 |
| 7-3/8% 1987 to 1990 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 26 | | 26 |
| 7-1/8% 1987 to 1992 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 39 | 3 | 36 |
| Total Veterans' Reopened Insurance Fund | | | | | 501 | 13 | 488 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 11% 1987 certificates | Various dates: | | | | | | |
| 10-7/8% 1987 certificates | From 7/1/86 | On demand | 6/30/87 | June 30-Dec. 31 | 4 | | 4 |
| 10-3/4% 1987 certificates | From 9/3/86 | do | do | do | 3 | | 3 |
| 11-1/2% 1987 to 2000 bonds | From 12/2/86 | do | do | do | 48 | | 48 |
| 11-1/8% 1987 to 1999 bonds | 6/30/85 | do | 6/30/87 to 00 | do | 120 | | 120 |
| 11-1/8% 2000 & 2001 bonds | 6/30/84 | do | 6/30/87 to 99 | do | 165 | | 165 |
| 10-7/8% 1987 to 1998 bonds | 6/30/86 | do | 6/30/00 & 01 | do | 72 | | 72 |
| 10-3/8% 1987 to 1997 bonds | 6/30/83 | do | 6/30/87 to 98 | do | 99 | | 99 |
| 9% 1987 to 1996 bonds | 6/30/82 | do | 6/30/87 to 97 | do | 84 | | 84 |
| 8-3/8% 1987 to 1995 bonds | 6/30/81 | do | 6/30/87 to 96 | do | 77 | | 77 |
| 7-1/2% 1987 to 1994 bonds | 6/30/80 | do | 6/30/87 to 95 | do | 73 | | 73 |
| 7-1/8% 1987 to 1993 bonds | 6/30/79 | do | 6/30/87 to 94 | do | 68 | | 68 |
| 7% 1987 to 1992 bonds | 6/30/78 | do | 6/30/87 to 93 | do | 70 | | 70 |
| 6-3/4% 1987 to 1991 bonds | 6/30/77 | do | 6/30/87 to 92 | do | 62 | | 62 |
| 6-3/8% 1987 to 1990 bonds | 6/30/76 | do | 6/30/87 to 91 | do | 53 | | 53 |
| 5-7/8% 1987 to 1989 bonds | 6/30/75 | do | 6/30/87 to 90 | do | 43 | 1 | 42 |
| | 6/30/74 | do | 6/30/87 to 89 | do | 20 | | 20 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 1,059 | 1 | 1,058 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| 13-3/4% 1987 notes | Various dates | | 8/15/87 | Feb. 15-Aug. 15 | 9 | | 9 |
| 10-3/8% 1988 notes | do | | 2/15/88 | do | 5 | | 5 |
| Total War-Risk Insurance Revolving Fund | | | | | 14 | | 14 |
| Total Government account series | | | | | 502,984 | 116,099 | 386,867 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates From 1/1986 | After 1 mo | 1 year from issue date | Semiannually | 38 | | 38 |
| 2% Treasury bonds | From 1/1975 | (12) | 12 years from issue date | Jan. 1-July 1 | 11 | 11 | (*) |
| Total R.E.A. series | | | | | 49 | 11 | 38 |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo | From 45 days up to 1 yr., or any intervening period | At maturity | 3,085 | | 3,085 |
| Treasury notes (Various interest rates) | do | After 1 yr | From 1 yr. and 1 day up to and including 10 yrs., or any intervening period | Various dates | 82,927 | | 82,927 |
| Treasury bonds (Various interest rates) | do | do | From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs | do | 24,487 | | 24,487 |
| Total State and local government series | | | | | 110,499 | | 110,499 |
| United States individual retirement bonds: [13] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | (14) | Indeterminate | | 15 | 11 | 4 |
| 6.00% | 1/1/76 | do | do | | 15 | 10 | 4 |
| 6.00% | 1/1/77 | do | do | | 11 | 8 | 3 |
| 6.00% | 1/1/78 | do | do | | 8 | 5 | 3 |
| 6.00% | 1/1/79 | do | do | | 4 | 2 | 1 |
| 6.00% | 8/1/79 | do | do | | 3 | 2 | 1 |
| 6.50% | 1/1/80 | do | do | | 5 | 2 | 3 |
| 6.50% | 11/1/80 | do | do | | 1 | 1 | 1 |
| 8.00% | 1/1/81 | do | do | | 3 | 1 | 1 |
| 8.00% | 10/1/81 | do | do | | 1 | 1 | 1 |
| 9.00% | 1/82 to 4/82 | do | do | | 1 | 1 | (*) |
| 9.00% | | | | | (*) | (*) | (*) |
| Unclassified | | | | | | | |
| Total United States individual retirement bonds | | | | | 66 | 44 | 22 |

*$500 thousand or less.

For footnotes, see page 22

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States retirement plan bonds:[10] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | ([18]) | Indeterminate | | $25 | $21 | $4 |
| 4.15% | 6/66 to 12/69 | do | do | | 36 | 29 | 7 |
| 5.00% | 1/1/70 | do | do | | 12 | 9 | 3 |
| 5.00% | 1/1/71 | do | do | | 13 | 9 | 3 |
| 5.00% | 1/1/72 | do | do | | 14 | 10 | 4 |
| 5.00% | 1/1/73 | do | do | | 17 | 12 | 5 |
| 5.00% | 1/1/74 | do | do | | 1 | 1 | (*) |
| 6.00% | 2/1/74 | do | do | | 35 | 23 | 12 |
| 6.00% | 1/1/75 | do | do | | 29 | 18 | 10 |
| 6.00% | 1/1/76 | do | do | | 28 | 17 | 11 |
| 6.00% | 1/1/77 | do | do | | 25 | 14 | 11 |
| 6.00% | 1/1/78 | do | do | | 22 | 12 | 10 |
| 6.00% | 1/1/79 | do | do | | 13 | 7 | 6 |
| 6.50% | 8/1/79 | do | do | | 6 | 3 | 3 |
| 6.50% | 1/1/80 | do | do | | 12 | 6 | 6 |
| 8.00% | 11/1/80 | do | do | | 3 | 1 | 2 |
| 8.00% | 1/1/81 | do | do | | 10 | 4 | 5 |
| 9.00% | 10/1/81 | do | do | | 3 | 1 | 2 |
| 9.00% | 1/82 to 4/82 | do | do | | 6 | 2 | 4 |
| Unclassified | | | | | (*) | 1 | -2 |
| Total United States retirement plan bonds | | | | | 309 | 202 | 107 |
| United States savings bonds:[19] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1947 4.814%[20,21] | 1 to 12-47 | On demand[22] | After 10 years[23] | | 6,106 | 5,586 | 520 |
| E-1948 4.946%[20] | 1 to 12-48 | do | do | | 6,405 | 5,766 | 638 |
| E-1949 5.111%[20] | 1 to 12-49 | do | do | | 6,410 | 5,702 | 708 |
| E-1950 5.259%[20] | 1 to 12-50 | do | do | | 5,683 | 4,987 | 676 |
| E-1951 5.500%[20] | 1 to 12-51 | do | do | | 4,903 | 4,303 | 600 |
| E-1952 5.520% (Jan. to Apr. 1952) | 1 to 4-52 | do | do | | 1,688 | 1,477 | 211 |
| E-1952 5.586%[20] (May to Dec. 1952) | 5 to 12-52 | do | After 9 yrs. 8 mos.[23] | | 3,477 | 3,024 | 452 |
| E-1953 5.467%[20] | 1 to 12-53 | do | do | | 5,965 | 5,144 | 821 |
| E-1954 5.506%[20] | 1 to 12-54 | do | do | | 6,145 | 5,250 | 895 |
| E-1955 5.594%[20] | 1 to 12-55 | do | do | | 6,460 | 5,471 | 989 |
| E-1956 5.718%[20] | 1 to 12-56 | do | do | | 6,288 | 5,283 | 1,006 |
| E-1957 5.780% (Jan. 1957) | 1-57 | do | do | | 531 | 442 | 90 |
| E-1957 5.890%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 8 yrs. 11 mos.[23] | | 5,440 | 4,536 | 903 |
| E-1958 6.000%[20] | 1 to 12-58 | do | do | | 5,929 | 4,866 | 1,063 |
| E-1959 6.085% (Jan. to May 1959) | 1 to 5-59 | do | do | | 2,398 | 1,959 | 439 |
| E-1959 6.103%[20] (June to Dec. 1959) | 6 to 12-59 | do | After 7 yrs. 9 mos.[23] | | 3,194 | 2,609 | 585 |
| E-1960 6.191%[20] | 1 to 12-60 | do | do | | 5,711 | 4,583 | 1,128 |
| E-1961 6.308%[20] | 1 to 12-61 | do | do | | 5,909 | 4,657 | 1,252 |
| E-1962 6.420%[20] | 1 to 12-62 | do | do | | 5,791 | 4,506 | 1,285 |
| E-1963 6.523%[20] | 1 to 12-63 | do | do | | 6,861 | 5,047 | 1,815 |
| E-1964 6.617%[20] | 1 to 12-64 | do | do | | 6,454 | 4,941 | 1,513 |
| E-1965 6.436%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | | 5,674 | 4,381 | 1,293 |
| E-1965 6.510% (Dec. 1965) | 12-65 | do | After 7 years[23] | | 598 | 455 | 143 |
| E-1966 6.545%[20] | 1 to 12-66 | do | do | | 6,867 | 5,236 | 1,631 |
| E-1967 6.684%[20] | 1 to 12-67 | do | do | | 6,824 | 5,208 | 1,616 |
| E-1968 6.787% (Jan. to May 1968) | 1 to 5-68 | do | do | | 2,793 | 2,113 | 680 |
| E-1968 6.884%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | | 3,727 | 2,863 | 864 |
| E-1969 6.959% (Jan. to May 1969) | 1 to 5-69 | do | do | | 2,657 | 2,001 | 656 |
| E-1969 7.048%[20] (June to Dec. 1969) | 6 to 12-69 | do | After 5 yrs. 10 mos.[23] | | 3,554 | 2,702 | 852 |
| E-1970 7.122% (Jan. to May 1970) | 1 to 5-70 | do | do | | 2,733 | 2,022 | 711 |
| E-1970 7.196%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | | 3,935 | 2,934 | 1,002 |
| E-1971 7.304%[20] | 1 to 12-71 | do | do | | 7,918 | 5,708 | 2,210 |
| E-1972 7.453%[20] | 1 to 12-72 | do | do | | 8,957 | 6,280 | 2,677 |
| E-1973 7.610%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | | 8,138 | 5,700 | 2,438 |
| E-1973 7.680% (Dec. 1973) | 12-73 | do | After 5 years[23] | | 742 | 521 | 221 |
| E-1974 7.748% | 1 to 12-74 | do | do | | 9,114 | 6,283 | 2,831 |
| E-1975 7.925% | 1 to 12-75 | do | do | | 9,452 | 6,348 | 3,104 |
| E-1976 8.102% | 1 to 12-76 | do | do | | 10,024 | 6,556 | 3,467 |
| E-1977 8.155% | 1 to 12-77 | do | do | | 10,404 | 6,704 | 3,699 |
| E-1978 7.819% | 1 to 12-78 | do | do | | 9,953 | 6,417 | 3,536 |
| E-1979 7.995% (Jan. to May 1979) | 1 to 5-79 | do | do | | 3,589 | 2,312 | 1,227 |
| E-1979 8.129% (June to Dec. 1979) | 6 to 12-79 | do | do | | 4,551 | 2,970 | 1,581 |
| E-1980 8.237% | 1 to 6-80 | do | do | | 1,173 | 868 | 305 |
| Total Series E | | | | | 230,902 | 176,722 | 54,181 |
| | First day of each month: | | | | | | |
| EE-1980 8.830% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 11 years | | 2,991 | 1,627 | 1,365 |
| EE-1980 8.940% (Nov. to Dec. 1980) | 11 to 12-80 | do | After 9 years | | 765 | 409 | 356 |
| EE-1981 8.940% (Jan. to Apr. 1981) | 1 to 4-81 | do | After 8 years | | 1,383 | 720 | 663 |
| EE-1981 9.000% (May to Dec. 1981) | 5 to 12-81 | do | do | | 2,724 | 1,370 | 1,354 |
| EE-1982 9.000% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | | 3,194 | 1,422 | 1,772 |
| EE-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | After 10 years | | 753 | 285 | 469 |
| EE-1983 7.500% | 1 to 12-83 | do | do | | 4,613 | 1,570 | 3,044 |
| EE-1984 7.500% | 1 to 12-84 | do | do | | 4,479 | 1,373 | 3,106 |
| EE-1985 7.500% | 1 to 12-85 | do | do | | 5,896 | 1,126 | 4,771 |
| EE-1986 7.500% (Jan. to Oct. 1986) | 1 to 10-86 | do | do | | 8,406 | 256 | 8,150 |
| EE-Unclassified | | | | | 3,323 | [25]616 | 2,707 |
| Total Series EE | | | | | 38,528 | 10,773 | 27,755 |
| | First day of each month: | | | | | | |
| H-1957 4.680%[21] (Jan. 1957) | 1-57 | On demand[22] | After 9 yrs. 8 mos.[26] | Semiannually | 85 | 84 | 1 |
| H-1957 4.879%[20] (Feb. to Dec. 1957) | 2 to 12-57 | do | After 10 years[26] | do | 568 | 522 | 46 |
| H-1958 5.013%[20] | 1 to 12-58 | do | do | do | 890 | 825 | 66 |
| H-1959 5.112% (Jan. to May 1959) | 1 to 5-59 | do | do | do | 356 | 326 | 30 |
| H-1959 5.203%[20] (June to Dec. 1959) | 6 to 12-59 | do | do | do | 362 | 327 | 36 |
| H-1960 5.271%[20] | 1 to 12-60 | do | do | do | 1,007 | 895 | 112 |
| H-1961 5.384%[20] | 1 to 12-61 | do | do | do | 1,042 | 913 | 129 |
| H-1962 5.488%[20] | 1 to 12-62 | do | do | do | 857 | 739 | 118 |

*$500 thousand or less.

For footnotes, see page 22.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[A]—Continued | | | | | | | |
| Nonmarketable—Continued | | | | | | | |
| United States savings bonds[19 a] —Continued | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| H-1963 5.466%[20] | 1 to 12-63 | On demand[22] | After 10 yrs.[26] | Semiannually | $773 | $659 | $114 |
| H-1964 5.570%[20] | 1 to 12-64 | do | do | do | 672 | 563 | 109 |
| H-1965 5.437%[20] (Jan. to Nov. 1965) | 1 to 11-65 | do | do | do | 540 | 441 | 99 |
| H-1965 5.680% (Dec. 1965) | 12-65 | do | do | do | 48 | 38 | 10 |
| H-1966 5.743%[20] | 1 to 12-66 | do | do | do | 635 | 506 | 129 |
| H-1967 5.932%[20] | 1 to 12-67 | do | do | do | 526 | 408 | 118 |
| H-1968 6.067% (Jan. to May 1968) | 1 to 5-68 | do | do | do | 199 | 152 | 47 |
| H-1968 6.182%[20] (June to Dec. 1968) | 6 to 12-68 | do | do | do | 232 | 178 | 56 |
| H-1969 6.295% (Jan. to May 1969) | 1 to 5-69 | do | do | do | 165 | 121 | 44 |
| H-1969 6.499%[20] (June to Dec. 1969) | 6 to 12-69 | do | do | do | 193 | 137 | 56 |
| H-1970 6.577% (Jan. to May 1970) | 1 to 5-70 | do | do | do | 176 | 121 | 54 |
| H-1970 6.676%[20] (June to Dec. 1970) | 6 to 12-70 | do | do | do | 213 | 140 | 73 |
| H-1971 6.790%[20] | 1 to 12-71 | do | do | do | 514 | 332 | 181 |
| H-1972 6.892%[20] | 1 to 12-72 | do | do | do | 650 | 398 | 252 |
| H-1973 6.771%[20] (Jan. to Nov. 1973) | 1 to 11-73 | do | do | do | 572 | 342 | 231 |
| H-1973 6.900% (Dec. 1973) | 12-73 | do | do | do | 39 | 23 | 16 |
| H-1974 6.920% | 1 to 12-74 | do | do | do | 627 | 367 | 260 |
| H-1975 6.907% | 1 to 12-75 | do | do | do | 639 | 347 | 292 |
| H-1976 7.143% | 1 to 12-76 | do | do | do | 643 | 327 | 316 |
| H-1977 7.399% | 1 to 12-77 | do | do | do | 613 | 289 | 324 |
| H-1978 7.678% | 1 to 12-78 | do | do | do | 579 | 248 | 331 |
| H-1979 7.881% (Jan. to May 1979) | 1 to 5-79 | do | do | do | 260 | 97 | 163 |
| H-1979 8.051% (June to Dec. 1979) | 6 to 12-79 | do | do | do | 298 | 101 | 196 |
| Total Series H | [4] | | | | 14,948 | 10,939 | 4,009 |
| | First day of each month: | | | | | | |
| HH-1980 8.222% (Jan. to Oct. 1980) | 1 to 10-80 | After 6 mos.[24] | After 10 yrs.[26] | Semiannually | 596 | 147 | 449 |
| HH-1980 8.430% (Nov. to Dec. 1980) | 11 to 12-80 | do | do | do | 97 | 22 | 75 |
| HH-1981 8.430% (Jan. to Apr. 1981) | 1 to 4-81 | do | do | do | 290 | 56 | 234 |
| HH-1981 8.500% (May to Dec. 1981) | 5 to 12-81 | do | do | do | 542 | 92 | 450 |
| HH-1982 8.500% (Jan. to Oct. 1982) | 1 to 10-82 | do | do | do | 692 | 89 | 603 |
| HH-1982 7.500% (Nov. to Dec. 1982) | 11 to 12-82 | do | do | do | 109 | 14 | 95 |
| HH-1983 7.500% | 1 to 12-83 | do | do | do | 735 | 75 | 659 |
| HH-1984 7.500% | 1 to 12-84 | do | do | do | 701 | 44 | 657 |
| HH-1985 7.500% | 1 to 12-85 | do | do | do | 691 | 19 | 672 |
| HH-1986 7.500% (Jan. to Oct. 1986) | 1 to 10-86 | do | do | do | 686 | 5 | 681 |
| HH-1986 6.060% (Nov. to Dec. 1986) | 11-86 | do | do | do | 8 | (*) | 8 |
| HH-Unclassified | | | | | 101 | [27]15 | 86 |
| Total Series HH | | | | | 5,228 | 579 | 4,650 |
| Total United States savings bonds | | | | | 289,607 | 199,012 | 90,594 |
| United States savings notes:[19 a] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 7.041% | 5 to 12-67 | After 1 yr.[28] | After 4-1/2 yrs.[29] | | 164 | 132 | 32 |
| 1968 6.981% (Jan. to May 1968) | 1 to 5-68 | do | do | | 148 | 118 | 30 |
| 1968 6.801% (June to Dec. 1968) | 6 to 12-68 | do | do | | 277 | 218 | 59 |
| 1969 6.685% | 1 to 12-69 | do | do | | 545 | 425 | 120 |
| 1970 6.962% | 1 to 6-70 | do | do | | 161 | 123 | 38 |
| Unclassified | | | | | | [25] | |
| Total United States savings notes | | | | | 1,295 | 1,016 | 279 |
| Total nonmarketable | | | | | 909,569 | 316,496 | 593,073 |
| Total interest-bearing debt | | | | | 2,543,400 | 331,366 | 2,212,034 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [30] 1 |
| 2-1/2% Postal Savings bonds | [30](*) |
| First Liberty bonds, at various interest rates | [30](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 12 |
| Treasury bonds, Investment series | (*) |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 640 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | 1 |
| Federal Financing bank bills | [30](*) |
| Treasury savings certificates | [30](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 1,459 |
| Armed Forces leave bonds | 2 |
| Total matured debt | 2,120 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b 9] | 36 |
| United States savings stamps | 45 |
| Excess profits tax refund bonds[31 c] | 1 |
| United States notes[32] | [30]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33] | [30]66 |
| Old demand notes and fractional currency | [30]2 |
| Old series currency (Act of June 30, 1961)[34] | [30]4 |
| Silver certificates (Act of June 24, 1967)[35] | [30]200 |
| Thrift and Treasury savings stamps | [30]4 |
| Total other debt | 680 |
| Total non-interest-bearing debt | 2,800 |
| Total public debt outstanding | 2,214,833 |

*$500 thousand or less.

For footnotes, see page 22.

# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1986—FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During December, $47,334 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13] Redeemable prior to maturity on 3 months' notice with interest penalties.

[14] Redeemable at any time prior to maturity on 3 months' notice.

[15] Redeemable prior to maturity.

[16] Issued at par. Semiannual interest is added to principal.

[17] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[21] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22] Redeemable on demand.

[23] Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24] Redeemable after 6 months from issue date at option of owner.

[25] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28] Redeemable after 1 year from issue date at option of owner.

[29] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30] Not subject to statutory debt limitation.

[31] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of issue | Payable[1] | Interest Payable | Rate of interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $2 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | do | do | do | do | 151 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | do | do | do | do | 4 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | do | do | do | do | (*) |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | do | do | do | do | (*) |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | do | do | do | do | 2 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | do | do | do | 2-3/4% | (*) |
| Debentures, Series T | do | do | do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | do | do | do | Various | 7 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | do | do | do | 5-1/2% | (*) |
| Total unmatured debt | | | | | 166 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | | | | | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Federal Housing Administration: | | | | | |
| Principal | | | | | 6 |
| Interest | | | | | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | | | | | (*) |
| Interest | | | | | (*) |
| Total matured debt | | | | | 6 |
| Total | | | | | 172 |

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 1986
(In thousands)

| Loan Description | Maturity Date | Principal Amount Outstanding | | |
|---|---|---|---|---|
| | | Total | Portion Held in Unstripped Form | Portion Held in Stripped Form |
| 11-5/8% Note C-1994 | 11/15/94 | $6,658,554 | $5,237,754 | $1,420,800 |
| 11-1/4% Note A-1995 | 2/15/95 | 6,933,861 | 5,673,701 | 1,260,160 |
| 11-1/4% Note B-1995 | 5/15/95 | 7,127,086 | 4,975,246 | 2,151,840 |
| 10-1/2% Note C-1995 | 8/15/95 | 7,955,901 | 6,903,901 | 1,052,000 |
| 9-1/2% Note D-1995 | 11/15/95 | 7,318,550 | 6,547,750 | 770,800 |
| 8-7/8% Note A-1996 | 2/15/96 | 8,386,939 | 8,353,339 | 33,600 |
| 7-3/8% Note C-1996 | 5/15/96 | 20,086,633 | 20,086,633 | – 0 – |
| 7-1/4% Note D-1996 | 11/15/96 | 10,092,298 | 10,092,298 | – 0 – |
| 11-5/8% Bond 2004 | 11/15/04 | 8,301,806 | 2,258,606 | 6,043,200 |
| 12% Bond 2005 | 5/15/05 | 4,260,758 | 2,112,508 | 2,148,250 |
| 10-3/4% Bond 2005 | 8/15/05 | 9,269,713 | 8,450,513 | 819,200 |
| 9-3/8% Bond 2006 | 2/15/06 | 4,755,916 | 4,755,916 | – 0 – |
| 11-3/4% Bond 2009-14 | 11/15/14 | 6,005,584 | 2,375,984 | 3,629,600 |
| 11-1/4% Bond 2015 | 2/15/15 | 12,667,799 | 4,055,159 | 8,612,640 |
| 10-5/8% Bond 2015 | 8/15/15 | 7,149,916 | 3,032,156 | 4,117,760 |
| 9-7/8% Bond 2015 | 11/15/15 | 6,899,859 | 6,527,059 | 372,800 |
| 9-1/4% Bond 2016 | 2/15/16 | 7,266,854 | 7,255,654 | 11,200 |
| 7-1/4% Bond 2016 | 5/15/16 | 18,823,561 | 18,823,561 | – 0 – |
| 7-1/2% Bond 2016 | 11/15/16 | 9,368,254 | 9,368,254 | – 0 – |
| Total | | 169,328,842 | 136,884,992 | 32,443,850 |

Note: On the 4th workday of each month, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 926-150